



GALVESTON COUNTY, TEXAS

COMMISSIONERS COURT

722 Moody, County Courthouse, Galveston, Texas 77550 (409) 766-2244

Mark Henry
County Judge

Patrick Doyle
Commissioner, Precinct 1

Kevin O'Brien
Commissioner, Precinct 2

Stephen Holmes
Commissioner, Precinct 3

Ken Clark
Commissioner, Precinct 4

AGENDA MAY 15, 2012 – 9:30 A.M.

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 766-2244.

REGULARLY SCHEDULED MEETING

Pledge of Allegiance and Invocation

***1. Submitted by County Auditor's Office:**

- a. Approval of Accounts Payable Checks dated 5/8/2012 and 5/15/2012.
- b. Order for Payroll period ending 5/9/2012 Bi-Weekly #10.
- c. Condensed Condition of Funds Statement for January 2012.
- d. Internal audit report of the cash counts of the Tax Office's League City, Texas City, Santa Fe, and Galveston branch locations conducted on 12/5/11, 1/24/12, 2/8/12, and 2/28/12.
- e. Response letter from Cheryl E. Johnson dated 4/30/2012
- f. Internal audit report of the Justice of the Peace, Precinct 3 for period of 10/1/10 – 9/30/11.
- g. Response letter from Judge Sonny James dated 4/25/12
- h. Internal audit report of internal controls, policies and procedures regarding the monitoring of fuel usage and safeguarding of fuel.
- i. Response letter from Charles Kenworthy

- *2. Receive and file *Summary of Bi-Weekly Personnel Movements* pay period #9, April 12 - 25, 2012 submitted by Human Resources.
- *3. Consideration of a *Resolution Honoring Pastor David Lee Everson, Sr., Pastor of First Union Baptist Church of Galveston, Texas* submitted by County Legal.
- *4. Consideration of a *Resolution Acknowledging the Efforts of the Hon. Jerry Fisher, Constable, Precinct 8 and His Deputies* for Their Untiring Efforts Toward Assisting the Hon. Cheryl E. Johnson, Tax Assessor-Collector in Fulfilling Her Duties as Agent for the State Department of Motor Vehicles for the Collection of Motor Vehicle Fees submitted by County Legal on behalf of the Tax Assessor-Collector.
- *5. Consideration of Nominating *James "Ossie" Matthews* to the Galveston County Rural Rail Transportation District submitted by Commissioner Precinct One.
- *6. Consideration of Nominating *Ronnie Moore* to the Galveston County Rural Rail Transportation District submitted by Commissioner Precinct Two.
- *7. Consideration of Nominating *John Ford* to the Galveston County Rural Rail Transportation District submitted by the County Judge.
- *8. Receive and file copy of *Office Depot Rebate Check* submitted by the Purchasing Agent.
- *9. Receive and file receipt of the *2012 payment from the tobacco settlement* in the amount of \$319,428.20 submitted by the Director of Community Services.
- *10. Receive and file *Acceptance of Official Bond and Oath of Appointed District Clerk* submitted by the County Clerk.
- *11. Receive and file notice of *settlement of a claim for damages* submitted by County Legal,
 - a. Date of loss October 18, 2011 with damages of \$5,526.96
- *12. Receive and file *Conmed Healthcare Management, Inc. compliance audit report for the Jail Health contract* submitted by Galveston County Health District.
- *13. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County.*
- *14. Consideration of granting *Order of Abandonment* for a 50' x 44' portion of Avenue A, San Leon, submitted by the Right of Way/Real Estate Services Dept.
- *15. Receive and file *Ratification of a mail finance lease agreement with Neopost* for Mid County Annex submitted by Information Technology.

- *16. Receive and File *Budget- Fund 2103 Election Services Contract* submitted by the County Clerk.
- *17. Consideration for the approval of SAIC Project Manager, Brad Simpson to communicate with the Texas Division of Emergency Management, Mitigation section concerning the Hazard Mitigation Grant Program application and projects relevant to Project Number R1791-059.
- *18. Consideration for the approval of SAIC Project Manager, Brad Simpson to communicate with the Texas Division of Emergency Management, Mitigation section, concerning the Hazard Mitigation Grant Program application and project relevant to Project Number R1791-070.
- *19. Consideration for the approval of signatory authority by the Grant's Manager as Primary Project Officer and the Director of Finance as the Secondary Project Officer to represent and act for the County of Galveston in all dealings with the State of Texas for all matters pertaining to the Hazard Mitigation Grant Program (HMGP) Project Number 1791-059.
- *20. Consideration for the approval of signatory authority by the Grant's Manager as Primary Project Officer and the Director of Finance as the Secondary Project Officer to represent and act for the County of Galveston in all dealings with the State of Texas for all matters pertaining to the Hazard Mitigation Grant Program (HMGP) Project Number 1791-070.
- *21. Consideration for the approval of signatory authority by the Grants Manager to sign closing documents for properties acquired by Galveston County under the Hazard Mitigation Grant Program, DR-1791-059.
- *22. Consideration granting authority to County Judge to sign *Trustee's Deeds* on the following Tax Foreclosed Properties.
 - a. CAD #6710-0000-0023-000
 - b. CAD #6230-0000-0020-000
 - c. CAD #6230-0000-0022-000
 - d. CAD #3410-0000-0020-005
 - e. CAD #4670-0000-0005-000
 - f. CAD #5456-0000-0029-000
 - g. CAD #5091-0000-0019-000

h. CAD #3150-0011-0012-000

i. CAD #2775-0006-0500-001

- *23. Consideration of requests for *Tax Refunds in Excess of \$2,500.00* requested by the Tax Assessor/Collector.

Account Number	Amount	Reason
2996-0000-0613-000	\$11,331.06	Over Payment
3505-0338-0001-001	\$10,610.88	Over Payment
6646-0000-0005-200	\$ 2,573.88	Over Payment
9700-0001-7750-000	\$18,773.20	Over Payment
3510-0092-1001-003	\$ 2,797.75	Over Payment
2333-0006-0007-000	\$ 2,671.06	Duplicate Payment
0002-0115-0007-000	\$ 3,880.20	Duplicate Payment
2740-0000-0061-000	\$ 3,583.87	Duplicate Payment
2767-0001-0018-000	\$ 3,075.53	Over Payment
2996-0000-0613-000	\$ 5,561.59	Duplicate Payment
3403-0002-0013-000	\$ 4,241.14	Over Payment

- *24. Request for *Waiver or refund of penalty and interest due to a Clerical Error* submitted by the Tax/Assessor Collector:

Account Number	Year	Amount
1406-0003-0005-000	2011	\$ 190.46
6076-0000-0001-000	2011	\$ 79.11
1391-0004-0021-000	2011	\$ 290.77
3630-0000-0073-000	2011	\$ 116.68
5960-0339-0001-000	2004	\$ 96.38
5960-0339-0001-000	2005	\$ 91.66
5960-0339-0001-000	2006	\$ 73.66
5960-0339-0001-000	2007	\$ 52.77
5960-0339-0001-000	2008	\$ 44.14
5960-0339-0001-000	2009	\$ 37.58
5960-0339-0001-000	2010	\$ 29.16
5960-0339-0001-000	2011	\$ 4.07

25. Architect

- a. Consider the following Change Orders to Trade Contracts on the Mid County Annex:

1. Consider a Change Order to Proposal # B101087 – MGC Inc. (Laboratory Equipment) - on the Mid county Annex. Decrease the

contract sum to reduce the Contingency balance to \$0.

2. Consider a Change Order to Proposal # B101072 – Mitchell Chuoke Plumbing (Plumbing) - on the Mid County Annex. Increase the contract sum for additional scope of work.
3. Consider a Change Order to Proposal # B101077 – Mitchell Chuoke Plumbing (Millwork) - on the Mid County Annex. Decrease the contract sum to reduce the Contingency balance to \$0.
4. Consider a Change Order to Proposal # B101078 – Crescent Engineering (Electric) - on the Mid County Annex. Increase the contract sum for additional scope of work.
5. Consider a Change Order to Proposal # B101079 – Gurry Mechanical (HVAC) – on the Mid County Annex. Increase the contract sum for additional scope of work.
6. Consider a Change Order to Proposal # B101082 – Milam Painting (Painting) – on the Mid County Annex. Increase the contract sum for additional scope of work.
7. Consider a Change Order to Proposal # B111030 – JW Kelso (Dampproofing)– on the Mid County Annex. Decrease the contract sum to reduce the Contingency balance to \$0.
8. Consider a Change Order to Proposal # B101071 – Ardent Construction (Structural and Miscellaneous Metals) – at the Mid County Annex. Decrease the contract sum to reduce the Contingency balance to \$0.
9. Consider a Change Order to Proposal # B101067 – Urban Concrete (Concrete) – at the Mid County Annex. Decrease the contract sum for purchase of concrete the County was required to provide because Contractor was unable to. This was necessary to complete the work. Overall cost of work remains unchanged.

26. County Engineer

- a. Consideration of change order no. 4 to the R. W. Lucas Construction contract for the Road and Parking Improvements at Ft. Travis Park project.
- b. Consideration of corrected change order no. 2 to the R. W. Lucas Construction contract for the Hanson Road Improvements project.
- c. Consideration of ratification of a professional engineering services agreement between Galveston County and GPI, Inc. for the Galveston Causeway Railroad

Bridge paint issue.

- d. Consideration of amendment no. 6 to the Modjeski and Masters engineering agreement for the Galveston Causeway Railroad Bridge project.
- e. Consideration of a consulting services contract with Coastal Strategies Group, LLC (John Lee) for assistance on coastal projects in Galveston County.

27. Housing Department

- a. Update on the housing program.
- b. Consideration of Approval of Change Order associated with the Reconstruction and /or Rehabilitation of various houses.
- c. Consideration for the approval of signatory authority by the Director of Housing to sign Release of Lien letters for applicants in the Galveston County Housing Assistance Program.

28. Tax Assessor & Collector

- a. Request for waiver of penalty and interest.

	Account Number	Year	Amount
1.	1515-0000-0113-000	2011	\$151.14
2.	1381-0003-0032-000	2011	\$231.36
3.	1940-0000-0503-000	2011	\$108.43

29. Finance & Administration

- a. Consideration of Budget Amendments

Fiscal Year	Amendment #	Description
2012	12-044-0515-A	Various Departments/Divisions – Request to transfer budget to cover overages/expenditures in Travel and Education through the end of the fiscal year 2012.
2012	12-045-0515-B	Community Services - Request to budget two programs of the Coastal Grants Programs and Projects Management contracts.

- 30. Break into Executive Session:

Executive Session: Texas Open Meetings Act §551.072 Deliberations About Real Property – Purchase of 64.06 acres (2,790,356) Anthony Hatch Survey, Abstract Number 88 in Bacliff, Galveston County from Max Teare et. ux. Gay Teare.

31. Reconvene into regular meeting for adjournment.

**WORKSHOP WILL BEGIN IMMEDIATELY AFTER
COMMISSIONERS COURT ADJOURNS**

WORKSHOP AGENDA

1. Health District Lease for 4 C's Clinic presented by Dr. Guidry, Jay Holland, Randy Deddle and Linda Perez.

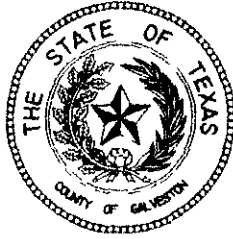
Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court member to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the County Clerk.

AGENDA

ITEM

#1



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant, I.T. Systems
LaToya Jordan

Honorable Judge Mark Henry
And Members of the Commissioners' Court
Galveston County Courthouse
Galveston, Texas

May 15, 2012

I hand you the following items for action at the meeting of Commissioners' Court

Approval of Accounts Payable Checks dated 5/8/2012 and 5/15/2012

Order for Payroll period ending 5/9/2012 Bi-Weekly #10

Condensed Condition of Funds Statement for January 2012

Internal audit report of the cash counts of the Tax Office's League City, Texas City, Santa Fe, and Galveston branch locations conducted on 12/5/11, 1/24/12, 2/8/12, and 2/28/12

Response letter from Cheryl E Johnson dated 4/30/2012

Internal audit report of the Justice of the Peace, Precinct 3 for period of 10/1/10 – 9/30/11

Response letter from Judge Sonny James dated 4/25/12

Internal audit report of internal controls, policies and procedures regarding the monitoring of fuel usage and safeguarding of fuel

Response letter from Charles Kenworthy

Cliff Billingsley
County Auditor

AGENDA

ITEM

#1a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 00000406	Payee Name: GALVESTON NEWSPAPERS INC	
13105364 043012	1101110000 - 5493102 General Government - Advertising Costs-Sheriff Sale	19,365 00
300772074	1101114030 - 5499201 Election Expense - Election Expense	258 76
300772482	1101114030 - 5493100 Election Expense - Advertising	197 32
	Warrant Total:	19,821.08
Warrant #: VW 00355417	Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL	
3760370	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	350 00
3760374	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	1,120 67
3831421	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	350 00
	Warrant Total:	1,820.67
Warrant #: VW 00355422	Payee Name: AMERIWASTE OF TEXAS LLC	
55304	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75.15
55330	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	169.14
55390	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	169 14
	Warrant Total:	413.43
Warrant #: VW 00355423	Payee Name: B.L. ALEXANDER ENTERPRISES INC	
8650	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,850 00
	Warrant Total:	2,850.00
Warrant #: VW 00355425	Payee Name: BAKER, ETHAN	
PR71914 031412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	262.50
	Warrant Total:	262.50
Warrant #: VW 00355426	Payee Name: BENNETT, JAMES M	
09CR3110 042812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	273 25
	Warrant Total:	273.25
Warrant #: VW 00355427	Payee Name: BENSON & ANDERSON LLP	
PR0073316 041212	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	359 55
	Warrant Total:	359 55
Warrant #: VW 00355428	Payee Name: BERARDINELLI CORREIA, SHAUNA L	
12CR0416 030512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
	Warrant Total:	97.50
Warrant #: VW 00355429	Payee Name: BERGER, ANA	
1818 AVE N I	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
	Warrant Total:	100.00
Warrant #: VW 00355430	Payee Name: BETA TECHNOLOGY INC	
569829	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	644 40
	Warrant Total:	644.40
Warrant #: VW 00355432	Payee Name: BRONSTEIN, NEIL	
2927 AVE M	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
	Warrant Total:	100.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355433	Payee Name: BULANEK, KRISTEN R	
4/10-13/12 TRVL	1101151300 - 5496100 County Auditor - Travel and Education	199.76
	Warrant Total:	199.76
Warrant #: VW 00355435	Payee Name: CANON BUSINESS SOLUTIONS INC	
4006919773	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	962.64
	Warrant Total:	962.64
Warrant #: VW 00355436	Payee Name: CDW GOVERNMENT INC	
J683628	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	465.65
	Warrant Total:	465.65
Warrant #: VW 00355437	Payee Name: CEASER, KENDRIC	
12CR0276 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
	Warrant Total:	390.00
Warrant #: VW 00355439	Payee Name: CHAIR TAI CHI	
LSC0412	1101451110 - 5481000 Senior Citizens - Contract Service	120.00
	Warrant Total:	120.00
Warrant #: VW 00355442	Payee Name: CHERRY MOVING COMPANY	
10026752	1101110000 - 5429301 General Government - Nuisance Abatement	11,272.50
	Warrant Total:	11,272.50
Warrant #: VW 00355443	Payee Name: COBURN SUPPLY COMPANY INC	
314721915	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	596.72
314758051	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	861.12
314795895	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	58.26
314798063	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	85.69
314798083	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	19.44
314810087	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	110.41
	Warrant Total:	1,731.64
Warrant #: VW 00355444	Payee Name: COLTZER, ROBERT G	
12CR0304 042912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	284.05
	Warrant Total:	284.05
Warrant #: VW 00355445	Payee Name: COOK, DAVID	
317978 042512	1101122200 - 5310000 County Court #2 - Roberts - Supplies and Materials	6.40
317978 042512	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	542.75
320030 042612	1101122200 - 5310000 County Court #2 - Roberts - Supplies and Materials	6.40
320030 042612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	152.75
	Warrant Total:	708.30
Warrant #: VW 00355446	Payee Name: COX, ELAINE	
APR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	43.29
	Warrant Total:	43.29
Warrant #: VW 00355448	Payee Name: CRESCENT ENGINEERING COMPANY INC	
L3335	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	628.14
	Warrant Total:	628.14

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Invoice Number	Account Info	Amount
Warrant #: VW 00355450	Payee Name: DAHLENBURG, MICHAEL L	
MH4069 031212	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
MH4070 031312	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100 00
MH4071 041212	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100.00
MH4075 040412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
MH4078 040412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
MH4078A 040412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50 00
MH4079 040412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
Warrant Total:		1,000 00
Warrant #: VW 00355451	Payee Name: DANESI OUTDOOR SERVICES	
23	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
24	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
25	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984.00
26	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
27	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
28	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984.00
29	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
30	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984 00
31	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	984.00
Warrant Total:		8,856.00
Warrant #: VW 00355455	Payee Name: DIAMOND SHAMROCK	
64037336 0412	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	258 59
Warrant Total:		258.59
Warrant #: VW 00355456	Payee Name: DIAZ, MARK A	
321161 042712	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	65 00
JAIL DKT 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
Warrant Total:		1,015.00
Warrant #: VW 00355458	Payee Name: DICKEY, TAMYRA	
APR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	50 51
Warrant Total:		50.51
Warrant #: VW 00355459	Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC	
9860	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	278 00
Warrant Total:		278.00
Warrant #: VW 00355460	Payee Name: DUCOTE, JAMES	
10CR2013 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
Warrant Total:		195.00
Warrant #: VW 00355461	Payee Name: FAIRCHILD, PHILIP	
4002 AVE O DOWN	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant #: VW 00355463	Payee Name: FAUS, SALVADOR	
323522 042612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	113 75
Warrant Total:		113.75
Warrant #: VW 00355464	Payee Name: FEDEX CORP	

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Invoice Number	Account Info	Amount
786019570	1101151300 - 5311140 County Auditor - Postage	23.17
Warrant Total:		23.17
Warrant #: VW 00355466	Payee Name: FOXHOVEN INC	
302868	1101159100 - 5481000 Information Technology - Contract Service	50,000.00
Warrant Total:		50,000.00
Warrant #: VW 00355467	Payee Name: FULTON & WELCH ATTORNEYS AT LAW PLLC	
319567 032112	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	341.25
Warrant Total:		341.25
Warrant #: VW 00355468	Payee Name: G & K SERVICES	
1030835422	1101522020 - 5312101 Parks Department - Uniform Expense	49.64
Warrant Total:		49.64
Warrant #: VW 00355469	Payee Name: GALVESTON COUNTY SHERIFF'S DEPT	
041212 RMB	1101211132 - 5496153 M H M R - Sheriff - In-State Transport	163.24
Warrant Total:		163.24
Warrant #: VW 00355470	Payee Name: GARRETT LAW FIRM, THE	
309367 042512	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	3,648.75
Warrant Total:		3,648.75
Warrant #: VW 00355471	Payee Name: GEORGE, EVELYN	
1126 PARK ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00355472	Payee Name: GHG CORPORATION	
23606	1101159100 - 5481000 Information Technology - Contract Service	475.00
Warrant Total:		475.00
Warrant #: VW 00355473	Payee Name: GRAHAM, CARMEN A	
PR71914 031412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	420.00
Warrant Total:		420.00
Warrant #: VW 00355476	Payee Name: HINDMAN, MARGARET	
11CR1528 042512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
MH4080 041112	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
MH4083 041112	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH4083A 041112	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
Warrant Total:		520.00
Warrant #: VW 00355478	Payee Name: LAW OFFICE OF LANELLE O'CONNELL	
319301 031312	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	178.75
Warrant Total:		178.75
Warrant #: VW 00355479	Payee Name: LETCO GROUP LLC, THE	
1754188IN	1101522020 - 5428000 Parks Department - Grounds Maintenance	381.50
Warrant Total:		381.50
Warrant #: VW 00355480	Payee Name: LEWIS & LEWIS ATTORNEYS AT LAW PLLC	
PR72979 040912	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	1,095.00

Galveston County, Texas

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Invoice Number	Account Info	Amount
Warrant Total:		1,095.00
Warrant #: VW 00355485	Payee Name: MILLS SHIRLEY LLP	
PR72986 121511	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	262.50
Warrant Total:		262.50
Warrant #: VW 00355487	Payee Name: MTM TECHNOLOGIES INC	
MC108005	1101159100 - 5423500 Information Technology - Maintenance of Software	8,000.00
Warrant Total:		8,000.00
Warrant #: VW 00355489	Payee Name: NAJER, MAURICE	
12CR0402 041212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	633.75
Warrant Total:		633.75
Warrant #: VW 00355491	Payee Name: OWEN ELECTRIC SUPPLY	
2645423106	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	1,005.00
2645423120	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	148.56
2645423141	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	77.70
2645423184	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	1,800.00
2645423194	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	172.00
2645423219	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	204.00
2645423226	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	330.61
2645423241	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	149.50
2645423265	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	187.50
3975442361	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	279.48
3975442477	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	72.00
3975442532	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	184.00
3975442536	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	6.70
3975443009	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	81.70
3975443898	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	158.90
3975444090	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	45.00
3975444253	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	45.00
3975444300	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	45.00
3975444322	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	70.26
3975444327	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	90.00
3975444584	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	83.75
3975444653	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	316.00
3975445928	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	109.67
Warrant Total:		5,662.33
Warrant #: VW 00355492	Payee Name: OZARKA NATURAL SPRING WATER	
0123056533	1101122300 - 5310000 Probate Court - Sullivan - Supplies and Materials	25.22
Warrant Total:		25.22
Warrant #: VW 00355493	Payee Name: PACER SERVICE CENTER	
CD0810Q12012	1101153000 - 5310000 Legal Department - Supplies and Materials	23.92
Warrant Total:		23.92
Warrant #: VW 00355496	Payee Name: PENINSULA EMERGENCY MEDICAL SERVICE	
2012003	1101440100 - 5451104 Community Services - Galveston Cnty EMS	48,542.22
Warrant Total:		48,542.22
Warrant #: VW 00355497	Payee Name: PENINSULA SANITATION SERVICE INC	

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Invoice Number	Account Info	Amount
59140	1101544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	450.00
Warrant Total:		450.00

Warrant #: VW 00355498

Payee Name: PESTMASTER SERVICES INC

10091	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	125.50
10092	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175.25
10093	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34.71
10094	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10095	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	55.19
10096	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10097	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50.07
10098	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175.25
10099	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	110.39
10100	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10101	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10102	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75.11
10103	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34.71
10104	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	30.16
10145	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75.00
10159	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10160	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	200.29
10177	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	59.75
10186	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	839.84
10187	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	165.01
10197	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	55.19
10198	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	195.17
10205	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34.71
10216	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	44.95
10217	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	44.95
10218	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39.83
10219	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34.71
10220	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175.25
10221	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34.71
10222	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	250.36
10224	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	85.00
10228	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	64.87
Warrant Total:			3,465.08

Warrant #: VW 00355499

Payee Name: PESTMASTER SERVICES INC

10265	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50.40
Warrant Total:			50.40

Warrant #: VW 00355500

Payee Name: PHILPOTT MOTORS LTD

233975	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	23,065.00
233976	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	23,299.00
233977	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	23,299.00
Warrant Total			69,663.00

Warrant #: VW 00355502

Payee Name: PUENTES, ERICA

4/18-20/12 TRVL	1101443100 - 5496100	Indigent Care & Medication - Travel and Education	670.25
Warrant Total:			670.25

Warrant #: VW 00355505

Payee Name: REED ELSEVIER INC

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Invoice Number	Account Info	Amount
1203111457	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
Warrant Total:		64.00
Warrant #: VW 00355506	Payee Name: RIOS, MARTHA	
4/18-20/12 TRVL	1101443100 - 5496100 Indigent Care & Medication - Travel and Education	326.10
MAR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	212.01
Warrant Total:		538.11
Warrant #: VW 00355507	Payee Name: RITZ CAMERA CENTERS INC.	
1679349350	1101211131 - 5423000 Identification Division - Maint/Repairs Equipment	399.99
Warrant Total:		399.99
Warrant #: VW 00355508	Payee Name: ROGERS, PHOENIX	
030112 RMB	1101610200 - 5495100 County Extension - Education	6.00
3/12-14/12 TRVL	1101610200 - 5495100 County Extension - Education	30.75
Warrant Total:		36.75
Warrant #: VW 00355512	Payee Name: RUSSELL, GREG	
10CR2997 041012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,997.50
Warrant Total:		3,997.50
Warrant #: VW 00355514	Payee Name: SALAZAR, JOSE M	
4/15-20/12 TRVL	1101211133 - 5496100 Sheriff-Corrections - Travel and Education	370.54
Warrant Total:		370.54
Warrant #: VW 00355518	Payee Name: SANTA FE SENIOR CITIZENS COUNCIL	
APRIL 2012	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplem	500.00
Warrant Total:		500.00
Warrant #: VW 00355521	Payee Name: SHATTUCK, BOB	
MH4063 032912	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4067 032912	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4068 032812	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4069 031212	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4070 031312	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4071 041212	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4075 040412	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4078 040412	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4079 040412	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4080 041112	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4083 041112	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
Warrant Total:		1,760.00
Warrant #: VW 00355522	Payee Name: SHERWIN WILLIAMS PAINT CORP	
56744	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	141.76
Warrant Total:		141.76
Warrant #: VW 00355523	Payee Name: SIMMONS, MARILYN H	
041412 TRVL	1101610200 - 5495100 County Extension - Education	0.86
041412 TRVL	1101610200 - 5496301 County Extension - Auto Mileage	7.50
041412 TRVL	1101610200 - 5498000 County Extension - Membership And Dues	75.00
Warrant Total:		83.36

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Invoice Number	Account Info	Amount
Warrant #: VW 00355524	Payee Name: SMITH, CATHERINE	
2/27-29/12 TRVL	1101123700 - 5495100 Justice Court Pct #7 - Education	25 60
	Warrant Total:	25.60
Warrant #: VW 00355526	Payee Name: SOLUTIONS4SURE.COM INC	
B12049570V1	1101159100 - 5310000 Information Technology - Supplies and Materials	237 12
	Warrant Total:	237.12
Warrant #: VW 00355527	Payee Name: SOUTH TEXAS COLLEGE OF LAW	
DIAZ D 04/20/12	1101122300 - 5495100 Probate Court - Sullivan - Education	60 00
	Warrant Total:	60.00
Warrant #: VW 00355528	Payee Name: SOUTHERN COMPUTER WAREHOUSE	
IN000013358	1101114030 - 5499201 Election Expense - Election Expense	239 70
IN000014398	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	81 06
	Warrant Total:	320.76
Warrant #: VW 00355531	Payee Name: STACEY VALDEZ & ASSOCIATES PLLC	
10CR2036 041612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
	Warrant Total:	520.00
Warrant #: VW 00355532	Payee Name: STATE BAR OF TEXAS	
4/23-27/12 COURS	1101153000 - 5496100 Legal Department - Travel and Education	1,240 00
	Warrant Total:	1,240.00
Warrant #: VW 00355535	Payee Name: STEVE'S WAREHOUSE TIRES	
434	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15 00
435	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15 00
437	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15 00
	Warrant Total:	45.00
Warrant #: VW 00355536	Payee Name: SULLIVAN, MISTY	
4/18-20/12 TRVL	1101443100 - 5496100 Indigent Care & Medication - Travel and Education	638 01
	Warrant Total:	638.01
Warrant #: VW 00355537	Payee Name: TEXAS COLLEGE OF PROBATE JUDGES	
MAY 2012 EWING	1101122300 - 5495100 Probate Court - Sullivan - Education	325 00
	Warrant Total:	325.00
Warrant #: VW 00355538	Payee Name: TEXAS CRIMINAL JUSTICE INFORMATION	
2012 CNFR SALAZA	1101211133 - 5496100 Sheriff-Corrections - Travel and Education	165 00
	Warrant Total:	165.00
Warrant #: VW 00355539	Payee Name: TEXAS LAW & PSYCHIATRY PLLC	
MH39922 090111	1101122300 - 5412115 Probate Court - Sullivan - Psychological Exam	1,200 00
	Warrant Total:	1,200.00
Warrant #: VW 00355540	Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS	
4/29-5/2/12 BOYD	1101223200 - 5496100 Constable Pct #2 - Petteway - Travel and Education	100 00
5/7-9/12 JP#3	1101123300 - 5495100 Justice Court Pct #3 - Education	200 00
	Warrant Total:	300.00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355541	Payee Name: TIBH INDUSTRIES INC	
791567	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	4,500.00
	Warrant Total:	4,500.00
Warrant #: VW 00355542	Payee Name: TORRES, ROBERTO	
12CR0085 041912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617.50
	Warrant Total:	617.50
Warrant #: VW 00355543	Payee Name: TRAVIS COUNTY	
12000785	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000790	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000807	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000869	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000893	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000894	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
12000915	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	399.00
	Warrant Total:	2,793.00
Warrant #: VW 00355544	Payee Name: TREADCO INC	
0111077123	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	54.00
	Warrant Total:	54.00
Warrant #: VW 00355546	Payee Name: UNIQUE DIGITAL TECHNOLOGY INC	
0209712IN	1101159100 - 5423500 Information Technology - Maintenance of Software	37,120.75
	Warrant Total:	37,120.75
Warrant #: VW 00355547	Payee Name: UNITED PARCEL SERVICE	
0000135W56142	1101159100 - 5481000 Information Technology - Contract Service	26.25
0000135W56152	1101159100 - 5481000 Information Technology - Contract Service	13.15
0000142162152	1101159100 - 5481000 Information Technology - Contract Service	17.03
000014217W152	1101159100 - 5481000 Information Technology - Contract Service	30.41
	Warrant Total:	86.84
Warrant #: VW 00355551	Payee Name: VONDRA, PATRICIA A	
4/15-18/12 TRVL	1101123900 - 5495100 Justice Court Pct #6 (Prev #9) - Education	756.11
	Warrant Total:	756.11
Warrant #: VW 00355553	Payee Name: WALSH, KEVIN C	
031212 MLG	1101151600 - 5496301 County Treasurer - Auto Mileage	36.08
041112 TRVL	1101151600 - 5496301 County Treasurer - Auto Mileage	57.72
4/17-19/12 TRVL	1101151600 - 5496100 County Treasurer - Travel and Education	175.00
4/17-19/12 TRVL	1101151600 - 5496301 County Treasurer - Auto Mileage	180.93
	Warrant Total:	449.73
Warrant #: VW 00355555	Payee Name: WEST PUBLISHING CORPORATION	
824239405	1101123400 - 5495100 Justice Court Pct #4 - Education	72.00
	Warrant Total:	72.00
Warrant #: VW 00355557	Payee Name: WILSON, JOCELYN	
4/18-20/12 TRVL	1101443100 - 5496100 Indigent Care & Medication - Travel and Education	654.66
	Warrant Total:	654.66

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355558		
Payee Name: XEROX CORPORATION		
COG2001D2	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	65,136.17
Warrant Total:		65,136.17
FUND 1101 TOTAL:		375,469.43
FUND: 2131 DA Seized Funds Afte Aft 10/89		
Warrant #: VW 00355510		
Payee Name: ROUGELY, MIYOSHI		
041012 MEALS	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	23.00
Warrant Total:		23.00
FUND 2131 TOTAL:		23.00
FUND: 2211 Law Library		
Warrant #: VW 00355482		
Payee Name: MATTHEW BENDER & COMPANY INC		
1759052K	2211129100 - 5317000 Law Library - Books & Periodicals	152.80
Warrant Total:		152.80
Warrant #: VW 00355555		
Payee Name: WEST PUBLISHING CORPORATION		
824779996	2211129100 - 5317000 Law Library - Books & Periodicals	169.00
824808368	2211129100 - 5317000 Law Library - Books & Periodicals	9,786.00
824808369	2211129100 - 5317000 Law Library - Books & Periodicals	253.50
824828006	2211129100 - 5317000 Law Library - Books & Periodicals	84.00
Warrant Total:		10,292.50
FUND 2211 TOTAL:		10,445.30
FUND: 2220 Adult Probation Fund		
Warrant #: VW 00355421		
Payee Name: ALZAFARI, ERIC		
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	108.78
Warrant Total:		108.78
Warrant #: VW 00355452		
Payee Name: DAVIS, PHILLIP		
041912 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	47.73
Warrant Total:		47.73
Warrant #: VW 00355457		
Payee Name: DICKEY, ROCHELL		
TA12063	2220255100 - 5495112 Adult Probation - Training	10.00
Warrant Total:		10.00
FUND 2220 TOTAL:		166.51
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00355453		
Payee Name: DESIGNS OF TEXAS		
016	2230256119 - 5312100 Post Program - Clothing Expense	674.87

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		674.87
Warrant #: VW 00355462	Payee Name: FAMILY SERVICE CENTER OF GALV CNTY	
MAY 2012 COUNSEL	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	12,000 00
MAY 2012 OFFENDER	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	9,916 00
Warrant Total:		21,916.00
Warrant #: VW 00355465	Payee Name: FOLEY, KERRI	
201204	2230256130 - 5431402 Court - Masters Referee Juvenile Matrs	3,780 00
Warrant Total:		3,780.00
Warrant #: VW 00355475	Payee Name: HARDY, COREY L	
042712 MEALS	2230256118 - 5496150 Detention - Transportation	10 00
Warrant Total:		10.00
Warrant #: VW 00355477	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
2052	2230256118 - 5313100 Detention - Cleaning & Household Supplies	998 67
Warrant Total:		998.67
Warrant #: VW 00355481	Payee Name: MASTER WORD SERVICE INC	
49581	2230256130 - 5431101 Court - Professional Srv Interpreter	134 00
Warrant Total:		134.00
Warrant #: VW 00355483	Payee Name: MAXWELL, BONITA G	
APR 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	168 72
Warrant Total:		168.72
Warrant #: VW 00355486	Payee Name: MORSE WATCHMANS INC	
0000161099	2230256118 - 5310000 Detention - Supplies and Materials	211 00
Warrant Total:		211.00
Warrant #: VW 00355495	Payee Name: PATINA, ANNA	
4/16-18/12 MEALS	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	113 00
Warrant Total:		113.00
Warrant #: VW 00355504	Payee Name: RAMIREZ, VICTORIA	
4/16-18/12 MEALS	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	113 00
Warrant Total:		113.00
Warrant #: VW 00355511	Payee Name: RUSCELLI, VINCENT	
041612 SRVC	2230256105 - 5412114 Juv Justice - Administration - Psychological Evaluations/	200 00
Warrant Total:		200.00
Warrant #: VW 00355515	Payee Name: SAM HOUSTON STATE UNIVERSITY	
6/10-13/12 JUV J	2230256105 - 5495100 Juv Justice - Administration - Education	420 00
Warrant Total:		420.00
Warrant #: VW 00355516	Payee Name: SANDERS, EARNESTINE LYNCH	
4/24-26/12 TRVL	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	289 18
4/24-26/12 TRVL	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	134 31
Warrant Total:		423.49

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Invoice Number	Account Info	Amount
Warrant #: VW 00355519	Payee Name: SCHOLASTIC BOOK CLUBS INC	
M4770925	2230256118 - 5318000 Detention - Recreational Supplies	598.83
	Warrant Total:	598.83
Warrant #: VW 00355530	Payee Name: SPORT SUPPLY GROUP INC	
94618039	2230256118 - 5318000 Detention - Recreational Supplies	79.02
	Warrant Total:	79.02
Warrant #: VW 00355556	Payee Name: WILLIAMS, AMANDA J.	
4/16-18/12 MEALS	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	113.00
	Warrant Total:	113.00
FUND 2230 TOTAL:		29,953.60
FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00355540	Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS	
7/15-18/12 DELOS	2250211510 - 5502201 Contin Education-State Alloc - Const Pct 1 Cont Ed Exp	125.00
7/15-18/12 SENDE	2250211510 - 5502201 Contin Education-State Alloc - Const Pct 1 Cont Ed Exp	125.00
	Warrant Total:	250.00
FUND 2250 TOTAL:		250.00
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000407	Payee Name: KEYWORTHS HARDWARE INC	
000130445	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	15.98
	Warrant Total:	15.98
Warrant #: VW 00355419	Payee Name: ALLIGARE LLC	
16544	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,931.25
16939	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,675.68
	Warrant Total:	3,606.93
Warrant #: VW 00355420	Payee Name: ALWAYS SAFETY AND 1ST AID INC	
28838	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	750.00
29294	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	525.00
	Warrant Total:	1,275.00
Warrant #: VW 00355424	Payee Name: BACLIFF BUILDERS SUPPLY INC.	
10771	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	718.80
	Warrant Total:	718.80
Warrant #: VW 00355434	Payee Name: CALICO WELDING SUPPLY CO	
57297	2301312110 - 5481000 Administration - Contract Service	220.00
	Warrant Total:	220.00
Warrant #: VW 00355438	Payee Name: CENTURY ASPHALT LTD	
159547	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	14,962.03
159659	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	6,415.22

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		21,377.25
Warrant #: VW 00355441	Payee Name: CHEMAX CORPORATION	
23471	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	691.80
Warrant Total:		691.80
Warrant #: VW 00355449	Payee Name: D AND G COMMUNICATIONS INC	
10532	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	852.50
Warrant Total:		852.50
Warrant #: VW 00355454	Payee Name: DIAMOND HYDRAULICS INC	
G47782	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	661.91
Warrant Total:		661.91
Warrant #: VW 00355474	Payee Name: GUSTAFSON, TERRI	
APR 2012 MLG	2301312110 - 5496100 Administration - Travel and Education	57.65
Warrant Total:		57.65
Warrant #: VW 00355494	Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL	
00029326	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	39.00
00029383	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14.50
00029394	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14.50
00029397	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14.50
00029421	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	78.00
Warrant Total:		160.50
Warrant #: VW 00355517	Payee Name: SANTA FE AUTO PARTS INC	
87745	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	171.37
88418	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	30.00
88533	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	10.90
88587	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	52.49
Warrant Total:		264.76
Warrant #: VW 00355520	Payee Name: SEASIDE ENTERPRISES INC	
204468	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	10.99
204597	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	13.57
205286	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	61.10
Warrant Total:		85.66
Warrant #: VW 00355525	Payee Name: SNIDER TIRE INC	
4416189	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,345.32
Warrant Total:		1,345.32
Warrant #: VW 00355529	Payee Name: SOUTHWEST T & I INC	
1961890	2301312110 - 5481000 Administration - Contract Service	284.20
1962162	2301312110 - 5481000 Administration - Contract Service	263.90
1972240	2301312110 - 5481000 Administration - Contract Service	182.70
Warrant Total:		730.80
Warrant #: VW 00355545	Payee Name: TUBING AND METRICS HYDRAULICS INC	
66144	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	82.80
Warrant Total:		82.80

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND 2301 TOTAL:		32,147.66
FUND: 2303 Farm to Market Lateral Road		
Warrant #: VW 00355503	Payee Name: R C CHUOKE & ASSOCIATES INC	
2000 AVE A	2303314300 - 5410010 Real Estate Services - Fees on Sale-Surplus Cnty Prop	650.00
Warrant Total:		650.00
FUND 2303 TOTAL:		650.00
FUND: 2341 Road District #1		
Warrant #: VW 00355550	Payee Name: VIDEO INSIGHT INC.	
39492	2341313100 - 5310000 Road District #1 - Supplies and Materials	2,606.00
Warrant Total:		2,606.00
FUND 2341 TOTAL:		2,606.00
FUND: 2370 Flood Control Fund		
Warrant #: VW 00355447	Payee Name: CPR SERVICES & SUPPLIES INC	
167135	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	2,655.50
Warrant Total:		2,655.50
Warrant #: VW 00355490	Payee Name: NORVAREM, S.A.U	
202515	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	4,046.55
Warrant Total:		4,046.55
Warrant #: VW 00355491	Payee Name: OWEN ELECTRIC SUPPLY	
3975100163	2370296121 - 5481000 Seawall Maintenance - Contract Service	-480.00
3975445855	2370296121 - 5481000 Seawall Maintenance - Contract Service	258.76
Warrant Total:		-221.24
Warrant #: VW 00355522	Payee Name: SHERWIN WILLIAMS PAINT CORP	
47270	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	479.34
47288	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	28.86
Warrant Total:		508.20
Warrant #: VW 00355529	Payee Name: SOUTHWEST T & I INC	
1961881	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	142.10
Warrant Total:		142.10
Warrant #: VW 00355554	Payee Name: WELSH, MATTHEW SEAN	
MAR/APR MLG	2370296110 - 5496301 Building Inspector - Auto Mileage	1,494.62
Warrant Total:		1,494.62
FUND 2370 TOTAL:		8,625.73

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Invoice Number	Account Info	Amount
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00000407	Payee Name: KEYWORTHS HARDWARE INC	
000117107 020312	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	25 29
000133142	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	21 01
0706/031412	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	25 91
	Warrant Total:	72.21
Warrant #: VW 00355418	Payee Name: ADAPCO INC	
88120	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	110 00
88183	2410411100 - 5313301 Mosquito Control District - Insecticides	67,914 00
	Warrant Total:	68,024.00
Warrant #: VW 00355513	Payee Name: SAFETY KLEEN CORP	
57560426	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	248.78
	Warrant Total:	248.78
Warrant #: VW 00355548	Payee Name: UNIVAR USA	
HS742965	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	660 00
	Warrant Total:	660.00
FUND 2410 TOTAL:		69,004.99
FUND: 2501 Child Welfare Fund		
Warrant #: VW 00355509	Payee Name: ROSS	
15639	2501443300 - 5312100 Child Welfare - Clothing Expense	125 00
15782	2501443300 - 5312100 Child Welfare - Clothing Expense	285 00
15908	2501443300 - 5312100 Child Welfare - Clothing Expense	122 89
15912	2501443300 - 5312100 Child Welfare - Clothing Expense	157 93
	Warrant Total:	690.82
FUND 2501 TOTAL:		690.82
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00355431	Payee Name: BLOW, ADRIENNE M	
APR 2012 MLG	2841256110 - 5496301 State Aid Grant A - Auto Mileage	101 57
	Warrant Total:	101.57
Warrant #: VW 00355453	Payee Name: DESIGNS OF TEXAS	
016	2841256110 - 5312100 State Aid Grant A - Clothing Expense	717 13
	Warrant Total:	717.13
FUND 2841 TOTAL:		818.70
FUND: 2848 Juv Jst Alt Education Program		
Warrant #: VW 00355549	Payee Name: UTMB	
029	2848256144 - 5481000 Commitment Reduction Program C - Contract Service	10,182 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Invoice Number	Account Info	Amount
Warrant Total:		10,182.00
FUND 2848 TOTAL:		10,182.00
FUND: 2914 CDBG Housing Program		
Warrant #: VW 00000406	Payee Name: GALVESTON NEWSPAPERS INC	
300772096	2914152500 - 5481000 Administration - Contract Service	210.43
Warrant Total:		210.43
FUND 2914 TOTAL:		210.43
FUND: 3120 Limited Tax Cnty Bldg Bds Sr09		
Warrant #: VW 00355484	Payee Name: MCA COMMUNICATIONS INC	
037371D	3120179119 - 5746010 Ag Ext Svc at Carbide Park - Capitalized Furn,Fix.& Equip	22,214.83
Warrant Total:		22,214.83
FUND 3120 TOTAL:		22,214.83
FUND: 3373 Gal Cnty Cert of Oblig Sr 2008		
Warrant #: VW 00355440	Payee Name: CHARNOCK AND COMPANY INC	
5 041812	3373000000 - 2070001 Gal Cnty COB Series 2008 - Contract Payable Retainage	20,143.02
Warrant Total:		20,143.02
FUND 3373 TOTAL:		20,143.02
FUND: 7605 Escrow Fund		
Warrant #: VW 00355488	Payee Name: MURRAY, JASON	
CT CST SS 040312	7605000000 - 2495873 Escrow Fund - TX SL 05TX0500	597.00
CT CST SS 040312	7605000000 - 2495874 Escrow Fund - TX SL 06TX0794	561.00
CT CST SS 040312	7605000000 - 2495875 Escrow Fund - TX SL 06TX0857	634.00
CT CST SS 040312	7605000000 - 2495876 Escrow Fund - TX SL 07TX0087	876.00
CT CST SS 040312	7605000000 - 2495877 Escrow Fund - TX SL 08TX0016	681.00
CT CST SS 040312	7605000000 - 2495878 Escrow Fund - TX SL 09TX0527	649.00
CT CST SS 040312	7605000000 - 2495879 Escrow Fund - TX SL 10TX0523	1,471.00
CT CST SS 040312	7605000000 - 2495880 Escrow Fund - TX SL 10TX0592	579.00
CT CST SS 040312	7605000000 - 2495881 Escrow Fund - TX SL 11TX0055	547.00
CT CST SS 040312	7605000000 - 2495882 Escrow Fund - TX SL 11TX0161	620.00
Warrant Total:		7,215.00
Warrant #: VW 00355501	Payee Name: POOR, SHERIFF FREDDIE	
SHRF SL 040312	7605000000 - 2495873 Escrow Fund - TX SL 05TX0500	675.00
SHRF SL 040312	7605000000 - 2495874 Escrow Fund - TX SL 06TX0794	675.00
SHRF SL 040312	7605000000 - 2495875 Escrow Fund - TX SL 06TX0857	675.00
SHRF SL 040312	7605000000 - 2495876 Escrow Fund - TX SL 07TX0087	675.00
SHRF SL 040312	7605000000 - 2495877 Escrow Fund - TX SL 08TX0016	675.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
SHRF SL 040312	7605000000 - 2495878 Escrow Fund - TX SL 09TX0527	675 00
SHRF SL 040312	7605000000 - 2495879 Escrow Fund - TX SL 10TX0523	675 00
SHRF SL 040312	7605000000 - 2495880 Escrow Fund - TX SL 10TX0592	675 00
SHRF SL 040312	7605000000 - 2495881 Escrow Fund - TX SL 11TX0055	675 00
SHRF SL 040312	7605000000 - 2495882 Escrow Fund - TX SL 11TX0161	675.00
Warrant Total:		6,750.00
Warrant #: VW 00355533 Payee Name: STATE OF TEXAS		
FEB 12 VICT COMP	7605000000 - 2476099 Escrow Fund - Victims Auxiliary Fund	742.65
Warrant Total:		742.65
Warrant #: VW 00355534 Payee Name: STATE OF TEXAS		
MAR 12 VICT COMP	7605000000 - 2476099 Escrow Fund - Victims Auxiliary Fund	1,324.27
Warrant Total:		1,324.27
Warrant #: VW 00355552 Payee Name: WALMART		
221336 042512	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
Warrant Total:		10.00
FUND 7605 TOTAL:		16,041.92

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	375,469 43
2131 DA Seized Funds Afte Aft 10/89	23.00
2211 Law Library	10,445 30
2220 Adult Probation Fund	166 51
2230 Juvenile Justice Fund	29,953 60
2250 Law Enforcement Education Fund	250 00
2301 Road & Bridge Fund	32,147 66
2303 Farm to Market Lateral Road	650 00
2341 Road District #1	2,606 00
2370 Flood Control Fund	8,625 73
2410 Mosquito Control District Fund	69,004 99
2501 Child Welfare Fund	690 82
2841 Juvenile Probation-State Aid	818 70
2848 Juv Jst Alt Education Program	10,182 00
2914 CDBG Housing Program	210 43
3120 Limited Tax Cnty Bldg Bds Sr09	22,214 83
3373 Gal Cnty Cert of Oblig Sr 2008	20,143 02
7605 Escrow Fund	16,041 92
Grand Total:	<u>599,643.94</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/08/2012

Approved Order to pay by Commissioners Court this day May 15th 2012



Cliff Billingsley, County Auditor

Absent

Mark A. Henry, Galveston County Judge



Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2

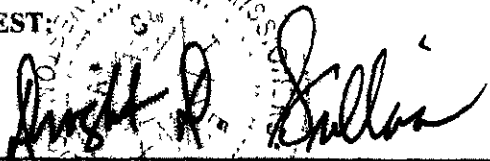


Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:



Dwight D. Sullivan, County Clerk

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355417	71428	ABM JANITORIAL SERVICES - SOU	05/08/12	1,820.67	MW	OH	
A200355418	405005	ADAPCO INC	05/08/12	68,924.00	MW	OH	
A200355419	710243	ALLIGAPE LLC	05/08/12	3,606.93	MW	OH	
A200355420	707451	ALWAYS SAFETY AND 1ST AID INC	05/08/12	1,275.00	MW	OH	
A200355421	714413	ALZAFARI, ERIC	05/08/12	138.78	MW	OH	
A200355422	709811	AMEPIWASTE OF TEXAS LLC	05/08/12	413.43	MW	OH	
A200355423	710718	B L ALEXANDER ENTERPRISES IN	05/08/12	2,850.00	MW	OH	
A200355424	021030	RACLIFF BUILDERS SUPPLY INC	05/08/12	718.80	MW	OH	
A200355425	710813	BAKER ETHAN	05/08/12	262.50	MW	OH	B7
A200355426	401969	BENNETT, JAMES M	05/08/12	273.25	MW	OP	B7
A200355427	704319	BENSON & ANDERSON LLP	05/08/12	359.55	MW	OH	B7
A200355428	403751	BERARDINELLI CORREIA, SHAUNA	05/08/12	97.50	MW	OH	B7
A200355429	714471	BERGER, ANA	05/08/12	100.00	MW	OH	
A200355430	406081	BETA TECHNOLOGY INC	05/08/12	644.40	MW	OH	
A200355431	700014	BLOW ADRIENNE M	05/08/12	101.57	MW	OH	
A200355432	714470	BRONSTEIN NEIL	05/08/12	100.00	MW	OH	
A200355433	711597	BULANEK, KRISTEN R	05/08/12	193.76	MW	OH	
A200355434	031559	CALICO WELDING SUPPLY CO	05/08/12	220.00	MW	OH	
A200355435	703700	CANON BUSINESS SOLUTIONS INC	05/08/12	962.64	MW	OH	
A200355436	701478	CDM GOVERNMENT INC	05/08/12	465.65	MW	OH	
A200355437	702081	CEASER KENDRIC	05/08/12	390.00	MW	OH	B7
A200355438	708965	CENTURY ASPHALT LTD	05/08/12	24,377.25	MW	OH	
A200355439	702429	CHAIN TAI CHI	05/08/12	120.00	MW	OH	
A200355440	703007	CHARNOCK AND COMPANY INC	05/08/12	20,143.02	MW	OH	
A200355441	711045	CHEMAX CORPORATION	05/08/12	691.80	MW	OH	
A200355442	405049	CHERRY MOVING COMPANY	05/08/12	11,272.50	MW	OH	

Chery	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355443	709399	COBURN SUPPLY COMPANY INC	05/08/12	1 731 64	MW	OH		
A200355444	044223	COLTZER, ROBERT G	05/08/12	284 05	MW	OH	B7	
A200355445	40089e	COOK, DAVID	05/08/12	708 30	MW	OH	B7	
A200355446	404940	COX ELAINE	05/08/12	43 29	MW	OH		
A200355447	710604	CPR SERVICES & SUPPLIES INC	05/08/12	2 655 50	MW	OH		
A200355448	70989b	CRESCENT ENGINEERING COMPANY	05/08/12	628 14	MW	OH		
A200355449	042150	D AND G COMMUNICATIONS INC	05/08/12	852 50	MW	OH		
A200355450	704992	DAHLENBURG, MICHAEL L	05/08/12	1 000 00	MW	OH	B7	
A200355451	713994	DANESI OUTDOOR SERVICES	05/08/12	8 856 00	MW	OH		
A200355452	714280	DAVIS PHILLIP	05/08/12	47 73	MW	OH		
A200355453	710451	DESIGNS OF TEXAS	05/08/12	1 392 00	MW	OH		
A200355454	730546	DIAMOND HYDRAULICS INC	05/08/12	661 91	MW	OH		
A200355455	409861	DIAMOND SHAMROCK	05/08/12	258 59	MW	OH		
A200355456	706153	DIAZ MARK A	05/08/12	1 015 00	MW	OH	B7	
A200355457	710008	DICKEY ROCHELL	05/08/12	10 00	MW	OH		
A200355458	713268	DICKEY, TAPYRA	05/08/12	50 51	MW	OH		
A200355459	706718	DOLPHIN CHEMICAL & SUPPLY COM	05/08/12	278 00	MW	OH		
A200355460	045286	DUCOTE, JAMES	05/08/12	195 00	MW	OH	B7	
A200355461	714472	FAIRCHILD, PHILIP	05/08/12	100 00	MW	OH		
A200355462	061234	FAMILY SERVICE CENTER OF GALV	05/08/12	21 916 00	MW	OH		
A200355463	410365	FAUS, SALVADOR	05/08/12	143 75	MW	OH	B7	
A200355464	062067	FEDEX CORP	05/08/12	23 17	MW	OH		
A200355465	410339	FOLSY, KERRI	05/08/12	3 190 00	MW	OH	B7	
A200355466	713953	FOXHOVEN INC	05/08/12	50 000 00	MW	OH		
A200355467	713606	FULTON & WELCH ATTORNEYS AT L	05/08/12	341 25	MW	OH	B7	
A200355468	704625	G & K SERVICES	05/08/12	49 64	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355470	406195	GALVESTON COUNTY SHERIFF'S DE	05/08/12	163.24	MM	OH	
A200355470	714807	GARRETT LAW FIRM, THE	05/08/12	5,448.75	MM	OH	B7
A200355471	714721	GEORGE, EVELYN	05/08/12	100.00	MM	OH	RE
A200355472	705919	GHG CORPORATION	05/08/12	475.00	MM	OH	
A200355473	709134	GRAHAM, CARMEN A	05/08/12	420.00	MM	OH	B7
A200355474	709059	GUSTAFSON, TERRI	05/08/12	57.65	MM	OH	
A200355475	704149	HAPDY, COREY L	05/08/12	10.00	MM	OH	
A200355476	083501	HINDMAN, MARGARET	05/08/12	520.00	MM	OH	B7
A200355477	402386	KLEEN JANITORIAL SUPPLY COMPA	05/08/12	998.67	MM	OH	
A200355478	704053	LAW OFFICE OF LANELLE O'CONNE	05/08/12	178.75	MM	OH	B7
A200355479	709899	LETGO GROUP LLC, THE	05/08/12	381.50	MM	OH	
A200355480	714326	LEWIS & LEWIS ATTORNEYS AT LA	05/08/12	1,095.00	MM	OH	
A200355481	705424	MASTER WORD SERVICE INC	05/08/12	134.00	MM	OH	
A200355482	401374	MATTHEW BENDER & COMPANY INC	05/08/12	152.80	MM	OH	
A200355483	400252	MAXWELL, BONITA G	05/08/12	169.72	MM	OH	
A200355484	705697	MCA COMMUNICATIONS INC	05/08/12	22,214.83	MM	OH	
A200355485	404921	MILLS SHIRLEY LLP	05/08/12	262.50	MM	OH	B7
A200355486	702937	MORSE WATCHMANS INC	05/08/12	211.00	MM	OH	
A200355487	707530	MTM TECHNOLOGIES INC	05/08/12	8,000.00	MM	OH	
A200355488	712990	MURRAY, JASON	05/08/12	7,215.00	MM	OH	
A200355489	705888	NAJER, MAURICE	05/08/12	633.75	MM	OH	B7
A200355490	710551	NORVAREM, S A U	05/08/12	4,045.55	MM	OH	
A200355491	400105	OWEN ELECTRIC SUPPLY	05/08/12	5,441.09	MM	OH	
A200355492	155036	OZARKA NATUPAL SPRING WATER	05/08/12	25.22	MM	OH	
A200355493	709078	PACER SERVICE CENTER	05/08/12	23.92	MM	OH	
A200355494	409788	PAT'S DEMOLITION AND DEBRIS R	05/08/12	160.50	MM	OH	

Galv Crt, Production
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AUDITOR -job 356137, #S042---

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Page 4

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CHECK REGISTER

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355495	408285	PATINA, ANNA	05/08/12	113 00	MW	OH	
A200355496	711182	PENINSULA EMERGENCY MEDICAL S	05/08/12	48 542 22	MW	OH	
A200355497	705136	PENINSULA SANITATION SERVICE	05/08/12	450 00	MW	OH	
A200355498	709286	PESTMASTER SERVICES INC	05/08/12	3,465 08	MW	OH	
A200355499	709286	PESTMASTER SERVICES INC	05/08/12	50 40	MW	OH	
A200355500	408222	PHILPOTT MOTORS LTD	05/08/12	69,663 00	MW	OH	
A200355501	406092	POOP SHERIFF FREDDIE	05/08/12	6 750 00	MW	OH	
A200355502	713451	PUENTES ERICA	05/08/12	670 25	MW	OH	
A200355503	034318	P C CHUOKE & ASSOCIATES INC	05/08/12	650 00	MW	OH	
A200355504	712364	RAMIREZ VICTORIA	05/08/12	113 00	MW	OH	
A200355505	706403	REED ELSEVIER INC	05/08/12	64 00	MW	OH	
A200355506	405218	RIOS MARTHA	05/08/12	538 11	MW	OH	
A200355507	400262	RITZ CAMERA CENTERS INC	05/08/12	399 99	MW	OH	
A200355508	711814	ROGERS PHOENIX	05/08/12	36 75	MW	OH	
A200355509	704853	ROSS	05/08/12	690 82	MW	OH	
A200355510	700375	ROUGELY, MIYOSHI	05/08/12	23 00	MW	OH	
A200355511	410635	RUSCELLI VINCENT	05/08/12	200 00	MW	OH	
A200355512	710517	RUSSELL, GREG	05/08/12	3,997 50	MW	OH	B7
A200355513	401775	SAFETY KLEEN CORP	05/08/12	248 78	MW	OH	
A200355514	700456	SALAZAR, JOSE M	05/08/12	370 54	MW	OH	
A200355515	409034	SAM HOUSTON STATE UNIVERSITY	05/08/12	420 00	MW	OH	
A200355516	400133	SANDERS, EARNESTINE LYNCH	05/08/12	423 49	MW	OH	
A200355517	191023	SANTA FE AUTO PARTS INC	05/08/12	264 76	MW	OH	
A200355518	700001	SANTA FE SENIOR CITIZENS COUN	05/08/12	500 00	MW	OH	
A200355519	409280	SCHOLASTIC BOOK CLUBS INC	05/08/12	598 83	MW	OH	
A200355520	192146	SEASIDE ENTERPRISES INC	05/08/12	85 66	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	TC	Note
A200355521	192161	SHATTUCK, BOB	05/08/12	1,760 00	MW	OH	B7		
A200355522	400542	SHERWIN WILLIAMS PAINT CORP	05/08/12	649 96	MW	OH			
A200355523	704656	SIMMONS, MARILYN H	05/08/12	83 36	MW	OH			
A200355524	714469	SMITH, CATHERINE	05/08/12	25 60	MW	OH			
A200355525	709133	SNIDER TIRE INC	05/08/12	1,345 32	MW	OH			
A200355526	704289	SOLUTIONS4SURE COM INC	05/08/12	237 12	MW	OH			
A200355527	407102	SOUTH TEXAS COLLEGE OF LAW	05/08/12	60 00	MW	OH			
A200355528	701326	SOUTHERN COMPUTER WAREHOUSE	05/08/12	320 76	MW	OH			
A200355529	713129	SOUTHWEST T & I INC	05/08/12	872 90	MW	OH			
A200355530	408546	SPORT SUPPLY GROUP INC	05/08/12	79 02	MW	OH			
A200355531	707013	STACEY VALDEZ & ASSOCIATES PL	05/08/12	520 00	MW	OH	B7		
A200355532	194 67	STATE BAR OF TEXAS	05/08/12	1 240 00	MW	OH			
A200355533	405006	STATE OF TEXAS	05/08/12	742 65	MW	OH			
A200355534	405006	STATE OF TEXAS	05/08/12	1,324 27	MW	OH			
A200355535	409104	STEVE'S WAREHOUSE TIRES	05/08/12	45 00	MW	OH			
A200355536	713229	SULLIVAN, MISTY	05/08/12	638 01	MW	OH			
A200355537	404797	TEXAS COLLEGE OF PROBATE JUDGE	05/08/12	325 00	MW	OH			
A200355538	703336	TEXAS CRIMINAL JUSTICE INFORM	05/08/12	165 00	MW	OH			
A200355539	708583	TEXAS LAW & PSYCHIATRY PLLC	05/08/12	1,200 00	MW	OH	MH		
A200355540	406578	TEXAS STATE UNIVERSITY SAN MA	05/08/12	550 00	MW	OH			
A200355541	409465	TIBB INDUSTRIES INC	05/08/12	4,500 00	MW	OH			
A200355542	700583	TORRES, ROBERTC	05/08/12	617 50	MW	OH	B7		
A200355543	700925	TRAVIS COUNTY	05/08/12	2,793 00	MW	OH			
A200355544	402556	TREADCO INC	05/08/12	54 00	MW	OH			
A200355545	710161	TUBING AND METRICS HYDRAULICS	05/08/12	82 80	MW	OH			
A200355546	703255	UNIQUE DIGITAL TECHNOLOGY INC	05/08/12	37,120 75	MW	OH			

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355147	701538	UNITED PARCEL SERVICE	05/08/12	86 84	MM	OH	
A200355548	404588	UNIVAR USA	05/08/12	660 00	MM	OH	
A200355549	402812	UTME	05/08/12	10 182 00	MM	OH	
A200355550	709708	VIDEO INSIGHT INC	05/08/12	2,606 00	MM	OH	
A200355551	405717	VONDKA, PATRICIA A	05/08/12	756 11	MM	OH	
A200355552	231209	WALMART	05/08/12	10 00	MM	OH	
A200355553	704711	WALSH, KEVIN C	05/08/12	449 73	MM	OH	
A200355554	700273	WELSH MATTHEW SEAN	05/08/12	1 494 62	MM	OH	
A200355555	704533	WEST PUBLISHING CORPORATION	05/08/12	10,364 50	MM	OH	
A200355556	714459	WILLIAMS, AMANDA J	05/08/12	113 00	MM	OH	
A200355557	712638	WILSON JOCELYN	05/08/12	554 66	MM	OH	
A200355558	242016	XEROX CORPORATION	05/08/12	65,136 17	MM	OH	

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	579,524 24	Number of Checks Processed	442
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0

S U B T O T A L

579 524 24

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
=====								
G R A N D T O T A L S								
		Total Void Machine Written		0 00		Number of Checks Processed		0
		Total Void Hand Written		0 00		Number of Checks Processed		0
		Total Machine Written		579 524 24		Number of Checks Processed		142
		Total Hand Written		0 00		Number of Checks Processed		0
		Total Reversals		0 00		Number of Checks Processed		0
		Total Cancelled		20 119 70		Number of Checks Processed		2
=====								
		G R A N D T O T A L		599,043 94				

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 00000408	Payee Name: CLASSIC AUTOPLEX GALVESTON	
71568	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	407 39
71572	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	64 90
71573	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	149 98
71576	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	343.63
71611	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	802.97
71612	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	39 75
71625	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	140 50
71627	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	222 26
71637	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	313 23
71638	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	885 75
71652	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	454 26
71655	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	212 00
71658	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	39 75
71667	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	14 50
71680	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,611 27
71747	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,632 90
71783	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	76 18
71799	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	725 67
71807	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	498 14
71848	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	111 04
71873	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	325 28
71874	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58 66
71882	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58 66
71904	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	71 29
81071	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	39 75
Warrant Total:		9,299.71
Warrant #: VW 00000410	Payee Name: GALVESTON NEWSPAPERS INC	
300772861	1101114030 - 5493100 Election Expense - Advertising	263 88
300773130	1101114030 - 5493100 Election Expense - Advertising	202 44
300773252	1101151800 - 5493101 Purchasing Agent - Legal Advertising	527 88
Warrant Total:		994.20
Warrant #: VW 00000412	Payee Name: LONE STAR UNIFORMS INC	
213596	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	-71 00
248543	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	545 00
249574	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	913 00
249575	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	1,227 50
250002	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	199 50
250163	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	2,625.00
250198	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	3,300.00
Warrant Total:		8,739.00
Warrant #: VW 00355560	Payee Name: ABL MANAGEMENT INC	
191603	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	17,771 90
191604	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	16,523.57
Warrant Total:		34,295.47
Warrant #: VW 00355561	Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL	
3278947	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,120 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
3831424	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	1,120.67
	Warrant Total:	2,240.67
Warrant #: VW 00355565	Payee Name: ALAMO TITLE COMPANY	
852771	1101000010 - 4414012 General Government - County Clerk Refund of Fees	20.00
	Warrant Total:	20.00
Warrant #: VW 00355566	Payee Name: ALANIZ, SELINA A	
310786 042712	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	520.00
318819 041712	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	81.25
320886 050412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	334.75
	Warrant Total:	936.00
Warrant #: VW 00355567	Payee Name: ALCALA, CYNTHIA	
APR 2012 MLG	1101151400 - 5496301 Professional Services - Auto Mileage	123.21
	Warrant Total:	123.21
Warrant #: VW 00355568	Payee Name: ALEX AIR CONDITIONING INC	
155297	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,583.81
	Warrant Total:	1,583.81
Warrant #: VW 00355569	Payee Name: ALL AMERICA SALES CORPORATION	
62054	1101211143 - 5423000 Patrol Division - Maint/Repairs Equipment	487.60
	Warrant Total:	487.60
Warrant #: VW 00355571	Payee Name: AMBIT ENERGY LP	
A3013726	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	91.88
A3122957	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
	Warrant Total:	191.88
Warrant #: VW 00355572	Payee Name: AMBIT ENERGY LP	
A3058150	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	136.80
A3166482	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
	Warrant Total:	236.80
Warrant #: VW 00355576	Payee Name: ARBITRAGE COMPLIANCE SPECIALISTS INC	
1006096	1101110000 - 5317000 General Government - Books & Periodicals	250.00
	Warrant Total:	250.00
Warrant #: VW 00355577	Payee Name: ASHTON PARK APT	
2602 21 ST N	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
	Warrant Total:	100.00
Warrant #: VW 00355579	Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT	
10104121 042612	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	138.43
10104330 042612	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	31.41
	Warrant Total:	169.84
Warrant #: VW 00355581	Payee Name: BANE MACHINERY HOUSTON LP	
07009928	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	33.45
	Warrant Total:	33.45

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
Warrant #: VW 00355587	Payee Name: BFI WASTE SERVICES OF TEXAS LP	
0855000517682	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,107 14
308550010488	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	79 87
308550011502	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	63 49
308550074492	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	223 22
	Warrant Total:	1,473.72
Warrant #: VW 00355590	Payee Name: BLEYL, AMY RUTH WILSON	
316209 040212	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	585 00
	Warrant Total:	585.00
Warrant #: VW 00355592	Payee Name: BOB J JOHNSON & ASSOCIATES	
266031	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,490 00
	Warrant Total:	1,490.00
Warrant #: VW 00355594	Payee Name: BOLIVAR PENINSULA SPECIAL UTILITY	
100002222 4/23	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	46 00
10002205 04/23	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	270 60
10002875 04/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69 35
10003863 04/27	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	98 49
10004563 4/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69,35
10005389 04/25	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	339 19
	Warrant Total:	892.98
Warrant #: VW 00355596	Payee Name: BONO, JONI	
042112 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	66 00
042712 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	1,680 00
	Warrant Total:	1,746.00
Warrant #: VW 00355598	Payee Name: BOORSTEIN, BARRY	
12CR0488 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	373 75
	Warrant Total:	373.75
Warrant #: VW 00355599	Payee Name: BOTELLO, LORI A	
308701 042412	1101122400 - 5310000 County Court #3 - Dupuy - Supplies and Materials	133 68
308701 042412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	2,388 75
	Warrant Total:	2,522.43
Warrant #: VW 00355600	Payee Name: BOUDLOCHE, BECKIE LYNN	
20122604CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	10 00
	Warrant Total:	10.00
Warrant #: VW 00355602	Payee Name: BRIGGS, LYNETTE	
10CR3868 042512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	721 50
11CR0735 042012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	201 15
11JV0329 050712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	851 50
	Warrant Total:	1,774.15
Warrant #: VW 00355603	Payee Name: BROADWAY DRUG STORE	
022461 MCCALL	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	240 00
022461 NOLAN	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	239 92

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		479.92
Warrant #: VW 00355604	Payee Name: BROOKSIDE EQUIP SALES INC	
IL30699	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	959.18
Warrant Total:		959.18
Warrant #: VW 00355605	Payee Name: BROOME WELDING & MACHINE CO INC	
11041	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,499.00
Warrant Total:		1,499.00
Warrant #: VW 00355607	Payee Name: BROWN, ADAM BANKS	
11CR2885 050712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	487.50
Warrant Total:		487.50
Warrant #: VW 00355608	Payee Name: BUFFALO LAND ABSTRACT	
847853	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
Warrant Total:		8.00
Warrant #: VW 00355610	Payee Name: BUYATHREAD	
18520	1101223300 - 5312101 Constable Pct #3 - Rose - Uniform Expense	120.00
Warrant Total:		120.00
Warrant #: VW 00355612	Payee Name: C JOHNNY ON THE SPOT INC	
2071	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
21717	1101610200 - 5481000 County Extension - Contract Service	60.00
2174	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
2175	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
2176	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
2177	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
2178	1101522020 - 5426181 Parks Department - Rental Porta Cans	160.00
2179	1101522020 - 5426181 Parks Department - Rental Porta Cans	130.00
2180	1101522020 - 5426181 Parks Department - Rental Porta Cans	150.00
2181	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
2182	1101522020 - 5426181 Parks Department - Rental Porta Cans	50.00
2183	1101522020 - 5426181 Parks Department - Rental Porta Cans	60.00
2185	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	160.00
2186	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2187	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2188	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	160.00
2189	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2190	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2191	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2192	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2193	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2194	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2195	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2196	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
2197	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	70.00
2198	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	70.00
2199	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
Warrant Total:		2,430.00
Warrant #: VW 00355618	Payee Name: CEASER, KENDRIC	

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
12CR0250 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617 50
12CR0550 040512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
310037 043012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
Warrant Total:		975.00
Warrant #: VW 00355619 Payee Name: CEDRICK L MUHAMMAD PC		
11CR2406 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,105 00
Warrant Total:		1,105.00
Warrant #: VW 00355620 Payee Name: CENTERPOINT ENERGY		
117946945 042412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	46 56
4472227 4/12	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	16 50
4716782 042712	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	55 53
47543723 04/12	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	900 14
47632666 050112	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	64 11
48091797 042612	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	73 00
48482202 050212	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	3 57
89106207 050112	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	17 85
Warrant Total:		1,177.26
Warrant #: VW 00355622 Payee Name: CHICAGO TITLE INSURANCE COMPANY		
848803	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
850804	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
Warrant Total:		16.00
Warrant #: VW 00355625 Payee Name: CITY OF GALVESTON		
S0016742	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	22,675.70
Warrant Total:		22,675.70
Warrant #: VW 00355626 Payee Name: CITY OF LA MARQUE		
0110003415 4/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	107 12
0160010852 4/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	17 85
0160010853 4/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	139 95
0160010854 4/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	68 50
Warrant Total:		333.42
Warrant #: VW 00355627 Payee Name: CITY OF TEXAS CITY		
1960974052 0412	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	257.34
Warrant Total:		257.34
Warrant #: VW 00355628 Payee Name: CITY OF TEXAS CITY		
1961074053 0412	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	7 43
2182478663 1111	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	182 81
2182478663 43012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	42.34
2349182536 0412	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	59 91
2614887883 0412	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	1,569 21
2615087885 43012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	12 76
2801678663 0412	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	209.33
2801778663 0512	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	77 09
Warrant Total:		2,160.88
Warrant #: VW 00355629 Payee Name: CLARK, DIANE		
11CR2336 050112	1101121000 - 5310000 Justice Administration - Supplies and Materials	10 60

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
11CR2336 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,462.50
11CR3661 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	796.25
Warrant Total:		2,269.35
Warrant #: VW 00355631	Payee Name: CLEMENTS, CLYDE WESLEY	
07CR2374 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
Warrant Total:		455.00
Warrant #: VW 00355636	Payee Name: COBURN SUPPLY COMPANY INC	
314762396	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	336.75
314776797	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	1,421.53
314807898	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	307.49
314829157	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	24.04
314845822	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	52.61
314848681	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	190.00
Warrant Total:		2,332.42
Warrant #: VW 00355638	Payee Name: COLLINSWORTH, JUVIA J.	
854325	1101000010 - 4414012 General Government - County Clerk Refund of Fees	6.00
Warrant Total:		6.00
Warrant #: VW 00355640	Payee Name: CONMED INC	
JUNE 2012	1101211133 - 5412095 Sheriff-Corrections - Jail Healthcare Contract	231,951.32
Warrant Total:		231,951.32
Warrant #: VW 00355641	Payee Name: CONZ, GLORIA	
APRIL 2012	1101451110 - 5481000 Senior Citizens - Contract Service	600.00
Warrant Total:		600.00
Warrant #: VW 00355642	Payee Name: COOK, DAVID	
11CR1996 050912	1101121000 - 5310000 Justice Administration - Supplies and Materials	14.50
11CR1996 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,742.00
12CR0013 050812	1101121000 - 5310000 Justice Administration - Supplies and Materials	18.80
12CR0013 050812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	568.75
12CR0332 043012	1101121000 - 5310000 Justice Administration - Supplies and Materials	8.30
12CR0332 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	331.25
315649 050912	1101122100 - 5310000 County Court #1 - Grady - Supplies and Materials	6.40
315649 050912	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	110.00
321556 043012	1101122100 - 5310000 County Court #1 - Grady - Supplies and Materials	6.40
321556 043012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	227.50
Warrant Total:		3,033.90
Warrant #: VW 00355644	Payee Name: COSTA MARIPOSA APARTMENTS	
7555 MED CNTR 05	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00355646	Payee Name: CRESCENT ENGINEERING COMPANY INC	
G2097	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	369.82
L3337	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	330.43
Warrant Total:		700.25
Warrant #: VW 00355648	Payee Name: CULP & LITTLE ATTORNEY'S AT LAW	

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
20122016CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	32.00
Warrant Total:		32.00
Warrant #: VW 00355652	Payee Name: DIAZ, MARK A	
10CR3683 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,397.50
11CR3627 050712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
Warrant Total:		1,755.00
Warrant #: VW 00355654	Payee Name: DIRECT ENERGY LP	
3775171	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	82.11
Warrant Total:		82.11
Warrant #: VW 00355655	Payee Name: DIRECT ENERGY LP	
3990244	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	72.53
Warrant Total:		72.53
Warrant #: VW 00355656	Payee Name: DISHER, DAVID A	
11CR1118 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	377.00
12CR0275 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	279.50
12CR0324 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	373.75
309587 042012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	149.50
313390 042712	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	78.00
Warrant Total:		1,257.75
Warrant #: VW 00355657	Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC	
9753	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	69.00
9786	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	134.00
Warrant Total:		203.00
Warrant #: VW 00355658	Payee Name: DONNA BROWN INVESTIGATION & RESEARCH	
11CR2336 012012	1101121000 - 5416000 Justice Administration - Prof Serv Investigators	682.50
Warrant Total:		682.50
Warrant #: VW 00355659	Payee Name: DRAGONY, RACHEL ANN	
11CR1147 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	796.25
Warrant Total:		796.25
Warrant #: VW 00355660	Payee Name: DUCOTE, JAMES	
07CR3945 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
Warrant Total:		195.00
Warrant #: VW 00355661	Payee Name: DUCOTE, JEREMY B	
11CR0331 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	715.00
Warrant Total:		715.00
Warrant #: VW 00355663	Payee Name: E AND H CERAMICS	
351192	1101451110 - 5310000 Senior Citizens - Supplies and Materials	42.64
Warrant Total:		42.64
Warrant #: VW 00355664	Payee Name: ELLIS, SABRINA E.	
4/30/12-5/10/12	1101121000 - 5481000 Justice Administration - Contract Service	600.00
4/30/12-5/4/12	1101121000 - 5481000 Justice Administration - Contract Service	500.00

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Invoice Number	Account Info	Amount
Warrant Total:		1,100.00
Warrant #: VW 00355665	Payee Name: ENTERGY	
2253364 050112	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	2,389.57
3571159 043012	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	172.85
362535 043012	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	5.00
Warrant Total:		2,567.42
Warrant #: VW 00355666	Payee Name: FANNING AND FANNING PLLC	
11CR1832 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650.00
Warrant Total:		650.00
Warrant #: VW 00355667	Payee Name: FAUS, SALVADOR	
12CR0702 041712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276.25
12CR1009 042412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	178.75
Warrant Total:		455.00
Warrant #: VW 00355668	Payee Name: FIRETRON INC	
68791	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	680.00
Warrant Total:		680.00
Warrant #: VW 00355669	Payee Name: FIRST CHOICE POWER	
1100552285	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
1101282010	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
1101737045	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	168.94
1201176900	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	122.71
1203045470	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	66.34
655002003101725	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		657.99
Warrant #: VW 00355671	Payee Name: FLEMING, MARCUS J.	
12CR0260 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	331.50
320575 042712	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195.00
Warrant Total:		526.50
Warrant #: VW 00355672	Payee Name: FOSKIT, GARRET	
CHAIN SAW	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	55.28
Warrant Total:		55.28
Warrant #: VW 00355673	Payee Name: FOWLER, JANA K	
050812 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	126.64
Warrant Total:		126.64
Warrant #: VW 00355674	Payee Name: FULLEN, BRAD	
3/15/12 MLG	1101126100 - 5496301 District Clerk - Auto Mileage	53.35
Warrant Total:		53.35
Warrant #: VW 00355675	Payee Name: FULTON & WELCH ATTORNEYS AT LAW PLLC	
320580 042412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	390.00
Warrant Total:		390.00
Warrant #: VW 00355676	Payee Name: FULTON FRIEDMAN & GULLACE LLP	

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Invoice Number	Account Info	Amount
20121735CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
20121747CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
20122060CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
20122082CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
Warrant Total:		20.00
Warrant #: VW 00355677 Payee Name: FULTON, A MICHELLE		
321236 043012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
Warrant Total:		195.00
Warrant #: VW 00355678 Payee Name: G & K SERVICES		
1030838813	1101522020 - 5312101 Parks Department - Uniform Expense	54 30
1030838814	1101522020 - 5312101 Parks Department - Uniform Expense	19 40
1030838971	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030844899 CK	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030850841	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	48 53
1030856778	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030859050	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
Warrant Total:		262.23
Warrant #: VW 00355681 Payee Name: GALVESTON COUNTY SHERIFF'S DEPT		
042712 MEALS	1101211132 - 5496153 M H M R - Sheriff - In-State Transport	42 78
Warrant Total:		42.78
Warrant #: VW 00355683 Payee Name: GALVESTON COUNTY WCID #1		
0030064065 05/12	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	363 50
Warrant Total:		363.50
Warrant #: VW 00355684 Payee Name: GALVESTON COUNTY WCID #8		
217300 121411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	14 17
Warrant Total:		14.17
Warrant #: VW 00355688 Payee Name: GELB, JEFFREY		
12CR0831 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	308 75
Warrant Total:		308.75
Warrant #: VW 00355691 Payee Name: GOLDSBERRY & ASSOCIATES PLLC		
314198 043012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	227 50
Warrant Total:		227.50
Warrant #: VW 00355692 Payee Name: GONZALES, MICHAEL D'ANGELO		
11FD1568	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15 00
Warrant Total:		15.00
Warrant #: VW 00355693 Payee Name: GRADONI & ASSOCIATES		
10CR2770 121510	1101121000 - 5416000 Justice Administration - Prof Serv Investigators	3,004 65
Warrant Total:		3,004.65
Warrant #: VW 00355697 Payee Name: GULF COAST BAIL BONDS		
08CV0858	1101000010 - 4521010 General Government - Bond Forfeitures	7,500 00
Warrant Total:		7,500.00

Galveston County, Texas

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Invoice Number	Account Info	Amount
Warrant #: VW 00355698	Payee Name: GULF COAST CENTURY	
84278	1101151300 - 5310000 County Auditor - Supplies and Materials	350.00
	Warrant Total:	350.00
Warrant #: VW 00355700	Payee Name: GULF COAST RAIL DISTRICT	
2202012	1101440100 - 5503010 Community Services - Industrial Comm	5,000.00
	Warrant Total:	5,000.00
Warrant #: VW 00355701	Payee Name: GULFSIDE OVERHEAD DOOR COMPANY	
254	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	445.00
	Warrant Total:	445.00
Warrant #: VW 00355702	Payee Name: GUTHEINZ LAW FIRM LLP	
319186 043012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	357.50
319835 043012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292.50
	Warrant Total:	650.00
Warrant #: VW 00355706	Payee Name: HELIS OIL & GAS COMPANY LLC	
851295	1101000010 - 4414012 General Government - County Clerk Refund of Fees	20.00
	Warrant Total:	20.00
Warrant #: VW 00355709	Payee Name: HENRY, THERESA	
304344 043012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195.00
	Warrant Total:	195.00
Warrant #: VW 00355711	Payee Name: HERNANDEZ, SUSAN	
APR 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	26.64
	Warrant Total:	26.64
Warrant #: VW 00355714	Payee Name: HLAVINKA EQUIPMENT COMPANY	
3001897	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	946.76
	Warrant Total:	946.76
Warrant #: VW 00355715	Payee Name: HLAVINKA EQUIPMENT COMPANY	
3002023	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	36.24
3002131	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	134.20
	Warrant Total:	170.44
Warrant #: VW 00355716	Payee Name: HOGAN, DWANETTE	
MAR-APR 2012 MLG	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	429.57
	Warrant Total:	429.57
Warrant #: VW 00355721	Payee Name: HUGHES WATTERS & ASKANASE LLP	
20122580CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
	Warrant Total:	5.00
Warrant #: VW 00355722	Payee Name: IBRAHIM & ELLIOTT LLP	
11CR1675 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276.25
11CR3158 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
11CR3262 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	471.25
12CR0229 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	341.25

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List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		1,446.25
Warrant #: VW 00355723	Payee Name: IBRAHIM & ELLIOTT LLP	
JAIL DKT 04/24	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	950.00
Warrant Total:		950.00
Warrant #: VW 00355724	Payee Name: IESI TX CORP ENVIRO TEX	
1500343868	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	98.95
Warrant Total:		98.95
Warrant #: VW 00355725	Payee Name: IFREEDON DIRECT MORTGAGE SERVICES	
849944	1101000010 - 4414012 General Government - County Clerk Refund of Fees	25.00
Warrant Total:		25.00
Warrant #: VW 00355726	Payee Name: INFOSOL INC	
018705	1101159100 - 5423000 Information Technology - Maint/Repairs Equipment	960.00
Warrant Total:		960.00
Warrant #: VW 00355732	Payee Name: JACKSON, CALVIN C	
08CR50612 041712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,072.50
Warrant Total:		1,072.50
Warrant #: VW 00355735	Payee Name: JALUFKA, GAIL	
041812 CRT REPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	18.00
041812 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	3,027.00
Warrant Total:		3,045.00
Warrant #: VW 00355737	Payee Name: JOHN A WALKER ROOFING CO INC	
041223	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	527.00
Warrant Total:		527.00
Warrant #: VW 00355738	Payee Name: JOHNSON, CAROLYN MARKS	
4/23-26/12 SVCS	1101121000 - 5499302 Justice Administration - Second Admin Dist	2,208.08
Warrant Total:		2,208.08
Warrant #: VW 00355740	Payee Name: JULIAN & SEELE P.C.	
20122595CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
Warrant Total:		5.00
Warrant #: VW 00355741	Payee Name: KAUFMANN, CHARLES R	
JAIL DKT 042712	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	950.00
Warrant Total:		950.00
Warrant #: VW 00355742	Payee Name: KENNIE, MARGARET	
4/27/12-5/9/12	1101121000 - 5481000 Justice Administration - Contract Service	1,210.00
Warrant Total:		1,210.00
Warrant #: VW 00355744	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
2041	1101522020 - 5310000 Parks Department - Supplies and Materials	4,046.40
2070	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	847.44
2071	1101151800 - 5310000 Purchasing Agent - Supplies and Materials	20.82
2073	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,448.45

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Invoice Number	Account Info	Amount
2074	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	692.00
2077	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,589.16
Warrant Total:		8,644.27
Warrant #: VW 00355745	Payee Name: KLEEN KUT LANDSCAPE SERVICE	
346	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	14,125.00
Warrant Total:		14,125.00
Warrant #: VW 00355746	Payee Name: KLEIN, BETH A	
99FD2387	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15.00
Warrant Total:		15.00
Warrant #: VW 00355750	Payee Name: KONE INC	
220894741	1101170100 - 5423701 Facilities Srvs & Maintenance - Maintenance Contracts	1,503.50
Warrant Total:		1,503.50
Warrant #: VW 00355752	Payee Name: LAHENS-ABNER LAW OFFICE	
318826 050412	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	325.00
Warrant Total:		325.00
Warrant #: VW 00355753	Payee Name: LANDSCAPE ART INC	
8510	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	616.54
Warrant Total:		616.54
Warrant #: VW 00355756	Payee Name: LAW FIRM OF TOT KIM LE	
302577 042712	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	283.00
320625 043012	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	222.00
Warrant Total:		505.00
Warrant #: VW 00355757	Payee Name: LAW OFFICE OF CHRISTOPHER JOHNSEN	
12/11-2/12 MLG	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	278.06
Warrant Total:		278.06
Warrant #: VW 00355758	Payee Name: LAW OFFICE OF CS HALL PLLC	
12CR0666 042712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162.50
Warrant Total:		162.50
Warrant #: VW 00355759	Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC	
12JV0109 050212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97.50
APR 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		1,897.50
Warrant #: VW 00355760	Payee Name: LAW OFFICES OF D CHRIS HESSE	
319270 043012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	455.00
Warrant Total:		455.00
Warrant #: VW 00355761	Payee Name: LAW OFFICES OF DAVID P WALKER PC	
12CR0614 041712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
JAIL DKT 042712	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950.00
Warrant Total:		1,210.00
Warrant #: VW 00355762	Payee Name: LEE, DALE W	

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Invoice Number	Account Info	Amount
050912 CRI RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	561.00
Warrant Total:		561.00
Warrant #: VW 00355766	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
183273	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	142.70
183844	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	680.04
183898	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	117.92
183899	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	235.06
183901	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	31.25
183915	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	380.90
183919	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	235.43
183927	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
183929	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	48.00
183974	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	87.16
184003	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	145.92
184005	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
184024	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	166.62
184033	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
184036	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	157.21
184038	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	31.25
184041	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	858.61
184052	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	39.75
184075	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85.00
184076	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85.00
184137	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,422.72
Warrant Total:		5,034.54
Warrant #: VW 00355767	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
MAR 12 JP81 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	8,701.40
Warrant Total:		8,701.40
Warrant #: VW 00355768	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
APR 12 JP82 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	436.40
Warrant Total:		436.40
Warrant #: VW 00355769	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
APR 12 JP1 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	851.30
Warrant Total:		851.30
Warrant #: VW 00355770	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
APR 12 JP 6 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	4,709.61
Warrant Total:		4,709.61
Warrant #: VW 00355771	Payee Name: LOVE, PAUL	
11CR2957 042412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
Warrant Total:		390.00
Warrant #: VW 00355773	Payee Name: M BRUCE FORT PC	
12CR0330 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	286.00
Warrant Total:		286.00
Warrant #: VW 00355774	Payee Name: M FOX CURL AND ASSOCIATES PC	
11CR2382 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	648.70

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Invoice Number	Account Info	Amount
Warrant Total:		648.70
Warrant #: VW 00355775	Payee Name: MAILFINANCE INC	
N3249407	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	333.39
Warrant Total:		333.39
Warrant #: VW 00355776	Payee Name: MAILROOM FINANCE INC	
4105 041712	1101159100 - 5311140 Information Technology - Postage	20,381.75
Warrant Total:		20,381.75
Warrant #: VW 00355777	Payee Name: MAINLAND PHARMACY	
015700 VALENTINE	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	55.29
015934	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	255.28
021061 WIMBERLY	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	227.87
022675 HARRISON	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	199.36
022984 PROVOST	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	176.65
022999 GREENWOOD	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	79.71
Warrant Total:		994.16
Warrant #: VW 00355780	Payee Name: MALONEY & PARKS LLP	
12CR0526 050712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
Warrant Total:		260.00
Warrant #: VW 00355781	Payee Name: MARION, WILLIAM DAVID	
318411 050412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	286.00
Warrant Total:		286.00
Warrant #: VW 00355783	Payee Name: MARTY'S CITY AUTO INC	
010563	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	45.00
Warrant Total:		45.00
Warrant #: VW 00355784	Payee Name: MASSEY, JULIE	
MAR 12 RMB	1101610200 - 5495100 County Extension - Education	21.24
MAR 2012 RMB	1101610200 - 5495100 County Extension - Education	4.99
Warrant Total:		26.23
Warrant #: VW 00355785	Payee Name: MASTER WORD SERVICE INC	
49716	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	3,516.53
Warrant Total:		3,516.53
Warrant #: VW 00355786	Payee Name: MATHESON TRI-GAS INC	
04421445	1101522020 - 5310000 Parks Department - Supplies and Materials	65.12
04609792	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	210.36
04653421	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	145.07
Warrant Total:		420.55
Warrant #: VW 00355788	Payee Name: MCCARNES, LOIS	
11CR3145 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
12CR0461 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
Warrant Total:		455.00
Warrant #: VW 00355789	Payee Name: MCGILL LAW FIRM, THE	

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Invoice Number	Account Info	Amount
319699 050312	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	162.50
Warrant Total:		162.50
Warrant #: VW 00355792	Payee Name: MEIER, SHARON K	
12JV0055 050212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	383.50
Warrant Total:		383.50
Warrant #: VW 00355798	Payee Name: MIRACLE RECREATION EQUIPMENT CO	
333MAYREC	1101522020 - 5737013 Parks Department - Playground Renovations	2,516.00
722658	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	84.80
Warrant Total:		2,600.80
Warrant #: VW 00355799	Payee Name: MITCHELL CHUOKE PLUMBING CO	
8164	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	1,460.00
Warrant Total:		1,460.00
Warrant #: VW 00355801	Payee Name: MONTY NICHOLS INC	
36751	1101190100 - 5310000 County Engineer - Supplies and Materials	155.68
Warrant Total:		155.68
Warrant #: VW 00355802	Payee Name: MORRIS, PHILLIP W	
11CR3369 042612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585.00
Warrant Total:		585.00
Warrant #: VW 00355804	Payee Name: MURPHY, JOE	
516 4TH ST 58	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00355807	Payee Name: NAJER, MAURICE	
05CR1571 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,641.25
Warrant Total:		1,641.25
Warrant #: VW 00355809	Payee Name: NELSON, TAD A.	
08CR3271 042512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227.50
11CR2841 042512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	422.50
11CR3377 042612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292.50
Warrant Total:		942.50
Warrant #: VW 00355811	Payee Name: NOLAN, JORDIN S	
11FD1718	1101000000 - 2291104 General Fund - DC-Refunds of Fees	600.00
Warrant Total:		600.00
Warrant #: VW 00355814	Payee Name: NRG ENERGY INC	
53970745	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	99.47
62178363	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
63982177	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
72059876	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
72059876 0412	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
72900483	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	79.73
Warrant Total:		579.20
Warrant #: VW 00355816	Payee Name: OFFICE DEPOT INC	

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Invoice Number	Account Info	Amount
606694867001	1101111103 - 5310000 County Commissioner-Pct 3 - Supplies and Materials	118.77
Warrant Total:		118.77
Warrant #: VW 00355820 Payee Name: ONEOK INC		
140526600 042412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15 69
141057664 042412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	16 88
163076745 041912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	1,940 77
164634518 041812	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	8,749 87
165199073 041812	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	3,905 47
165339436 041812	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	10,620 75
23587809 041712	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	73 12
Warrant Total:		25,322.55
Warrant #: VW 00355824 Payee Name: PALMER, MICHAEL		
11CR2464 042112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	666 25
12CR0190 050912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
318905 050212	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292 50
Warrant Total:		1,348.75
Warrant #: VW 00355826 Payee Name: PARKS, CALVIN D		
11CR3614 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		195.00
Warrant #: VW 00355827 Payee Name: PARKS, TAMRA		
043012 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	747 00
050112 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	506 56
050712 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	164 00
Warrant Total:		1,417.56
Warrant #: VW 00355830 Payee Name: PAZ, JOCELYN		
050212 MLG	1101151300 - 5496301 County Auditor - Auto Mileage	26 09
Warrant Total:		26.09
Warrant #: VW 00355832 Payee Name: PENINSULA EMERGENCY MEDICAL SERVICE		
2012004	1101440100 - 5451104 Community Services - Galveston Cnty EMS	48,542 22
Warrant Total:		48,542.22
Warrant #: VW 00355833 Payee Name: PESTMASTER SERVICES INC		
10317	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	125 50
10321	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
10322	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
10323	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
10324	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	55 19
10325	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
10326	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 07
10327	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
10328	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 39
10329	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
10330	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
10331	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 11
10332	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	30 16
10354	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
10355	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	200 29

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Invoice Number	Account Info	Amount
10377	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	75 00
10392	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	55 19
10393	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	195 17
10401	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	34 71
10410	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	59 75
10422	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	839 84
10423	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	165 01
10430	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	64 87
10458	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	44.95
10459	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	44 95
10460	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	39 83
10461	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	34 71
10462	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	175.25
10463	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	34 71
10464	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	250 36
10469	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	85 00
Warrant Total:		3,430 37
Warrant #: VW 00355834	Payee Name: PESTMASTER SERVICES INC	
10519	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	325 00
Warrant Total:		325.00
Warrant #: VW 00355835	Payee Name: PRECISION DYNAMICS CORP	
931513	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	407 00
Warrant Total:		407.00
Warrant #: VW 00355836	Payee Name: PRODUCTIVITY CENTER INC	
GCDA25112	1101127100 - 5310000 District Attorney - Supplies and Materials	205.00
Warrant Total:		205.00
Warrant #: VW 00355837	Payee Name: PUBLIC SERVICE APPAREL	
1157	1101223900 - 5312101 Constable Pct #6 - Comeaux - Uniform Expense	780 76
Warrant Total:		780.76
Warrant #: VW 00355838	Payee Name: PUENTES, ERICA	
APR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	230 33
Warrant Total:		230.33
Warrant #: VW 00355844	Payee Name: ROELL, HOLLY C	
11CR2473 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	676 00
321721 050812	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	182 00
Warrant Total:		858.00
Warrant #: VW 00355845	Payee Name: ROGERS, PHOENIX	
4/25/12 RMB	1101610200 - 5496301 County Extension - Auto Mileage	3 00
4/25/12 RMB	1101610200 - 5498000 County Extension - Membership And Dues	30 00
Warrant Total:		33.00
Warrant #: VW 00355849	Payee Name: ROSENBERG LIBRARY	
308	1101440100 - 5461012 Community Services - Co Library System Overhead	45,083 33
Warrant Total:		45,083.33

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Invoice Number	Account Info	Amount
Warrant #: VW 00355853	Payee Name: RUSCELLI, VINCENT	
032212 SRVC	1101211160 - 5412102 Training-Sheriff's Department - Drug Screens/Psychologica	250 00
OCT 2011 SRVC	1101211160 - 5412102 Training-Sheriff's Department - Drug Screens/Psychologica	1,250 00
	Warrant Total:	1,500.00
Warrant #: VW 00355854	Payee Name: RUSSELL, GREG	
06CR3370 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
11CR2208 032712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	536 25
11CR3373 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
	Warrant Total:	1,218.75
Warrant #: VW 00355855	Payee Name: SAENZ, ALVIN N	
09CR0343 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
	Warrant Total:	390.00
Warrant #: VW 00355857	Payee Name: SAN LEON MUNICIPAL UTILITY DIST	
10353195 050112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	93.93
	Warrant Total:	93.93
Warrant #: VW 00355859	Payee Name: SANTA FE AUTO PARTS INC	
88530	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	112 89
	Warrant Total:	112.89
Warrant #: VW 00355860	Payee Name: SCHWAB, TAYLOR	
308869 050412	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	591 50
313998 050412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	565 50
318454 050412	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	169 00
	Warrant Total:	1,326.00
Warrant #: VW 00355861	Payee Name: SCOTT, SHELBY	
12CR1215 050712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
JAIL DKT 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
	Warrant Total:	1,145.00
Warrant #: VW 00355862	Payee Name: SEALE STOVER & BISBEY	
851509	1101000010 - 4414012 General Government - County Clerk Refund of Fees	84 00
	Warrant Total:	84.00
Warrant #: VW 00355863	Payee Name: SEARS & BENNETT LLP	
317050 050312	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	1,527 50
321384 050112	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	471 25
	Warrant Total:	1,998.75
Warrant #: VW 00355864	Payee Name: SEASIDE ENTERPRISES INC	
206037	1101544042 - 5310000 Beach Maintenance-Rd & Bridge - Supplies and Materials	32 50
	Warrant Total:	32.50
Warrant #: VW 00355865	Payee Name: SHEARN MOODY PLAZA CORP	
043012 4TH FLR	1101110000 - 5426250 General Government - Rental Office Space	24,124 54
043012 5TH FLR	1101110000 - 5426250 General Government - Rental Office Space	28,115 21
	Warrant Total:	52,239.75

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355866	Payee Name: SIEMENS BUILDING TECHNOLOGIES INC	
5442403452	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,740.00
	Warrant Total:	2,740.00
Warrant #: VW 00355867	Payee Name: SIGN SHOP INC, THE	
9017	1101610200 - 5310000 County Extension - Supplies and Materials	48.00
	Warrant Total:	48.00
Warrant #: VW 00355868	Payee Name: SILVERLEAF RESORTS INC.	
854179	1101000010 - 4414012 General Government - County Clerk Refund of Fees	16.00
	Warrant Total:	16.00
Warrant #: VW 00355870	Payee Name: SLONE LUMBER CO INC	
854255	1101000010 - 4414012 General Government - County Clerk Refund of Fees	32.00
	Warrant Total:	32.00
Warrant #: VW 00355871	Payee Name: SMITH, JAMES DENNIS	
315372 050412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	195.00
APR 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
	Warrant Total:	1,995.00
Warrant #: VW 00355872	Payee Name: SMITH, MEGHANN	
318874 050812	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	162.50
	Warrant Total:	162.50
Warrant #: VW 00355873	Payee Name: SMITH, PATRICIA	
APRIL 2102	1101451110 - 5496301 Senior Citizens - Auto Mileage	80.30
	Warrant Total:	80.30
Warrant #: VW 00355874	Payee Name: SOLUTIONS4SURE.COM INC	
B120211642V2	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	26.40
	Warrant Total:	26.40
Warrant #: VW 00355876	Payee Name: STACEY VALDEZ & ASSOCIATES PLLC	
11CR3581 041612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
	Warrant Total:	130.00
Warrant #: VW 00355879	Payee Name: STEVENS, MARK W	
10CR1498 043012	1101121000 - 5310000 Justice Administration - Supplies and Materials	82.11
10CR1498 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	4,017.00
	Warrant Total:	4,099.11
Warrant #: VW 00355881	Payee Name: STICKLER, TOMMY JAMES	
12CR0761 041712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	113.75
	Warrant Total:	113.75
Warrant #: VW 00355882	Payee Name: STREAM ENERGY	
1120485726	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	58.12
	Warrant Total:	58.12
Warrant #: VW 00355883	Payee Name: STRINGER, TROY	
050712 MLG	1101151300 - 5496301 County Auditor - Auto Mileage	17.21

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Invoice Number	Account Info	Amount
Warrant Total:		17.21
Warrant #: VW 00355884	Payee Name: SUHLER, DAVID	
11CR0085 042012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,895.00
12CR1086 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	165.00
Warrant Total:		3,060.00
Warrant #: VW 00355885	Payee Name: SULLIVAN, MISTY	
APR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	354.09
Warrant Total:		354.09
Warrant #: VW 00355886	Payee Name: SUN COAST RESOURCES INC	
91229505	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	6,187.64
91241478	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	5,599.22
91246120	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	5,711.93
91248057	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	4,866.44
91291780	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	3,191.21
91299144	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	50.00
91299149	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	50.00
91305380	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	3,169.81
Warrant Total:		28,826.25
Warrant #: VW 00355887	Payee Name: SUNBELT REPORTING SERVICE	
55433	1101153020 - 5431000 Trial Expense - Trial Expense	452.00
Warrant Total:		452.00
Warrant #: VW 00355888	Payee Name: SUNFLOWER FOODS LTD	
13505	1101190100 - 5481000 County Engineer - Contract Service	238.60
Warrant Total:		238.60
Warrant #: VW 00355890	Payee Name: SUTHERLAND LUMBER SOUTHWEST INC	
0212746	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	55.35
212754	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	26.20
212780	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	30.75
212787	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	5.08
212804	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	36.70
212830	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	30.35
212869	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	6.49
212877	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	4.29
212895	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	225.63
212896	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	18.81
212898	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	27.77
Warrant Total:		467.42
Warrant #: VW 00355891	Payee Name: TAD NELSON & ASSOCIATES	
305057 022212	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	32.50
Warrant Total:		32.50
Warrant #: VW 00355893	Payee Name: TAYLOR, ANGELA M	
12CR0505 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	438.75
Warrant Total:		438.75

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Invoice Number	Account Info	Amount
Warrant #: VW 00355894	Payee Name: TAYLOR, ANGELA M	
11CR3255 040212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	666.25
	Warrant Total:	666.25
Warrant #: VW 00355896	Payee Name: TEXAS ASSOCIATION FOR COURT	
MEMBERSHIP	1101121000 - 5495100 Justice Administration - Education	75.00
RENEWAL FEE	1101121000 - 5495100 Justice Administration - Education	75.00
	Warrant Total:	150.00
Warrant #: VW 00355897	Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY	
5/7/12 ORDER	1101211143 - 5310000 Patrol Division - Supplies and Materials	100.00
	Warrant Total:	100.00
Warrant #: VW 00355898	Payee Name: TEXAS LAW & PSYCHIATRY PLLC	
11CR2382	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200.00
	Warrant Total:	1,200.00
Warrant #: VW 00355900	Payee Name: THE FRAZIER LAW FIRM, PC	
12CR0334 050112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	433.00
12CR0850 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
	Warrant Total:	693.00
Warrant #: VW 00355901	Payee Name: THOMA, JOHN	
08CR3697 050812	1101121000 - 5310000 Justice Administration - Supplies and Materials	98.14
08CR3697 050812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	6,312.00
	Warrant Total:	6,410.14
Warrant #: VW 00355902	Payee Name: THOMAS OSA HARRIS INC.	
853194	1101000010 - 4414012 General Government - County Clerk Refund of Fees	24.00
	Warrant Total:	24.00
Warrant #: VW 00355903	Payee Name: THOMPSON PUBLISHING GROUP	
1222489 RENEWAL	1101153000 - 5317000 Legal Department - Books & Periodicals	438.50
	Warrant Total:	438.50
Warrant #: VW 00355906	Payee Name: TORRES, ROBERTO	
10FD0726 041812	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	178.75
	Warrant Total:	178.75
Warrant #: VW 00355911	Payee Name: TXU ENERGY RETAIL COMPANY LP	
900003098471 12	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	120.86
	Warrant Total:	120.86
Warrant #: VW 00355912	Payee Name: UNDERWOOD, OLEN	
021512 TRVL	1101121000 - 5499302 Justice Administration - Second Admin Dist	538.56
	Warrant Total:	538.56
Warrant #: VW 00355913	Payee Name: UNGER & HERSHKOWITZ	
11CR2898 050312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,462.50
	Warrant Total:	1,462.50
Warrant #: VW 00355914	Payee Name: UNITED PARCEL SERVICE	

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Invoice Number	Account Info	Amount
000014217W162	1101159100 - 5481000 Information Technology - Contract Service	53.08
Warrant Total:		53.08
Warrant #: VW 00355915	Payee Name: UNITED STATES POSTAL SERVICE	
BOX 4902 5/01/12	1101151500 - 5481000 Tax Assessor Collector - Contract Service	1,060.00
Warrant Total:		1,060.00
Warrant #: VW 00355916	Payee Name: UNIVERSAL TITLE PARTNERS	
852163	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
853429	1101000010 - 4414012 General Government - County Clerk Refund of Fees	16.00
854864	1101000010 - 4414012 General Government - County Clerk Refund of Fees	48.00
854868	1101000010 - 4414012 General Government - County Clerk Refund of Fees	48.00
Warrant Total:		117.00
Warrant #: VW 00355917	Payee Name: UNIVERSITY OF TEXAS AT AUSTIN	
105612015	1101151300 - 5495100 County Auditor - Education	280.00
313412015	1101151300 - 5495100 County Auditor - Education	280.00
765212015	1101151300 - 5495100 County Auditor - Education	280.00
831112015	1101151300 - 5495100 County Auditor - Education	280.00
878912015	1101151300 - 5495100 County Auditor - Education	280.00
Warrant Total:		1,400.00
Warrant #: VW 00355918	Payee Name: UTMB	
708X24012074	1101121000 - 5412115 Justice Administration - Psychological Exam	800.00
Warrant Total:		800.00
Warrant #: VW 00355922	Payee Name: UTMB	
21	1101440100 - 5412130 Community Services - Contract Srvs-Medical Examiner	49,792.67
Warrant Total:		49,792.67
Warrant #: VW 00355924	Payee Name: VICKERY, KAY	
APR 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	38.85
Warrant Total:		38.85
Warrant #: VW 00355926	Payee Name: WALMART	
000184 REV DUP	1101610200 - 5310000 County Extension - Supplies and Materials	16.78
004666 REV DUP	1101610200 - 5310000 County Extension - Supplies and Materials	-27.76
004965 REV DUP	1101610200 - 5310000 County Extension - Supplies and Materials	-14.65
008234 REV DUP	1101610200 - 5310000 County Extension - Supplies and Materials	-8.08
01945	1101610200 - 5310000 County Extension - Supplies and Materials	44.95
03499	1101610200 - 5310000 County Extension - Supplies and Materials	246.38
05951	1101610200 - 5310000 County Extension - Supplies and Materials	98.72
06138	1101451110 - 5310000 Senior Citizens - Supplies and Materials	199.16
06340	1101610200 - 5310000 County Extension - Supplies and Materials	102.02
09807	1101610200 - 5310000 County Extension - Supplies and Materials	126.92
Warrant Total:		784.44
Warrant #: VW 00355927	Payee Name: WASTE MANAGEMENT INC	
165693517915	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	4,408.41
469544717918	1101522020 - 5481000 Parks Department - Contract Service	164.76
469544817916	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	94.78
469544917914	1101522020 - 5481000 Parks Department - Contract Service	138.48
469545017912	1101522020 - 5481000 Parks Department - Contract Service	302.74

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Invoice Number	Account Info	Amount
469545117910	1101522020 - 5481000 Parks Department - Contract Service	161.47
469545217918	1101522020 - 5481000 Parks Department - Contract Service	95.22
469545317916	1101522020 - 5481000 Parks Department - Contract Service	104.23
469545417914	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	71.23
469545517911	1101522020 - 5481000 Parks Department - Contract Service	68.78
469545717917	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	118.40
469545817915	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,214.78
469545917913	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,065.01
469546017911	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	675.26
469546117919	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	165.25
Warrant Total:		8,848.80

Warrant #: VW 00355929

Payee Name: WEBER, WINIFRED B

11CR2591 043012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276.25
Warrant Total:		276.25

Warrant #: VW 00355930

Payee Name: WEST PUBLISHING CORPORATION

824485059	1101211101 - 5310000 Administration Sheriff Dept - Supplies and Materials	221.04
824545716	1101126100 - 5317000 District Clerk - Books & Periodicals	68.00
824710339	1101126100 - 5317000 District Clerk - Books & Periodicals	68.00
Warrant Total:		357.04

Warrant #: VW 00355932

Payee Name: WILSON, JOCELYN

APR 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	491.18
Warrant Total:		491.18

Warrant #: VW 00355933

Payee Name: WW GRAINGER INC

9809808927	1101211133 - 5310001 Sheriff-Corrections - Depart Supplies-Non Cap FFE	71.72
Warrant Total:		71.72

Warrant #: VW 00355934

Payee Name: YARBROUGH, JANIS L

2012-2013 DUES	1101121000 - 5495100 Justice Administration - Education	305.00
Warrant Total:		305.00

Warrant #: VW 00355935

Payee Name: ZENDEH DEL AND ASSOCIATES PLLC

12JV0031 042312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
Warrant Total:		325.00

FUND 1101 TOTAL: 788,330.09

FUND: 2132 DA Check Collection Fees

Warrant #: VW 00355877

Payee Name: STATE BAR OF TEXAS

DUES 2012-2013	2132127120 - 5498000 D A Check Collection Fees - Membership And Dues	6,409.00
Warrant Total:		6,409.00

FUND 2132 TOTAL: 6,409.00

FUND: 2211 Law Library

Warrant #: VW 00355787

Payee Name: MATTHEW BENDER & COMPANY INC

Galveston County, Texas

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Invoice Number	Account Info	Amount
1759052J	221129100 - 5481000 Law Library - Contract Service	152.87
	Warrant Total:	152.87
	FUND 2211 TOTAL:	152.87

FUND: 2220 Adult Probation Fund

Warrant #: VW 00355616	Payee Name: CARLISLE, AMIS	
MAR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	258.63
	Warrant Total:	258.63
Warrant #: VW 00355643	Payee Name: CORRECTIONS SOFTWARE CORPORATION	
25682	2220255100 - 5419301 Adult Probation - Computer Services	4,378.00
	Warrant Total:	4,378.00
Warrant #: VW 00355649	Payee Name: D'AMBRA, LINDA	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	84.92
	Warrant Total:	84.92
Warrant #: VW 00355653	Payee Name: DICKEY, ROCHELL	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	145.97
	Warrant Total:	145.97
Warrant #: VW 00355707	Payee Name: HENDERSON, ANTHONY	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	215.34
	Warrant Total:	215.34
Warrant #: VW 00355739	Payee Name: JONES, CHARLOTTE	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	159.29
	Warrant Total:	159.29
Warrant #: VW 00355790	Payee Name: MCNAIR, COREY	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	133.76
	Warrant Total:	133.76
Warrant #: VW 00355797	Payee Name: MILLER, JARVIS	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	116.00
	Warrant Total:	116.00
Warrant #: VW 00355815	Payee Name: NULL LAIRSON PC	
960760	2220255100 - 5414200 Adult Probation - Prof Serv Audit Fees	4,900.00
	Warrant Total:	4,900.00
Warrant #: VW 00355817	Payee Name: OLALEKAN, JAMES	
4/24-26/12 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	129.87
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	97.68
	Warrant Total:	227.55
Warrant #: VW 00355843	Payee Name: RODRIGUEZ, VANESSA	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	86.58
	Warrant Total:	86.58

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Invoice Number	Account Info	Amount
Warrant #: VW 00355848	Payee Name: ROSEMON, VANESSA R	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	187.04
	Warrant Total:	187.04
Warrant #: VW 00355869	Payee Name: SKUFCA, RICHARD	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	100.46
	Warrant Total:	100.46
Warrant #: VW 00355928	Payee Name: WATERWALL, CHASE	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	31.64
	Warrant Total:	31.64
Warrant #: VW 00355931	Payee Name: WILLIAMS, ANETRA	
APR 2012 MLG	2220255100 - 5496100 Adult Probation - Travel and Education	64.38
	Warrant Total:	64.38
FUND 2220 TOTAL:		11,089.56
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00355560	Payee Name: ABL MANAGEMENT INC	
188342	2230256118 - 5314301 Detention - Kitchen Supplies	84.76
188342	2230256118 - 5481199 Detention - Food Service Contract	2,634.22
188342	2230256119 - 5481199 Post Program - Food Service Contract	671.95
188342	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	123.95
188343	2230256118 - 5481199 Detention - Food Service Contract	2,679.24
188343	2230256119 - 5481199 Post Program - Food Service Contract	662.15
188343	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	134.73
	Warrant Total:	6,991.00
Warrant #: VW 00355591	Payee Name: BOB BARKER CO INC	
WEB000216913	2230256118 - 5310000 Detention - Supplies and Materials	108.08
	Warrant Total:	108.08
Warrant #: VW 00355601	Payee Name: BOYD PHD, JENINE COLLINS	
05092012	2230256100 - 5412114 Juvenile Justice - Psychological Evaluations/Cert	750.00
	Warrant Total:	750.00
Warrant #: VW 00355670	Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON	
34207876	2230256105 - 5423112 Juv Justice - Administration - Auto Credit Card Exp	522.15
	Warrant Total:	522.15
Warrant #: VW 00355679	Payee Name: GALLS INC	
512120461	2230256100 - 5310000 Juvenile Justice - Supplies and Materials	193.59
	Warrant Total:	193.59
Warrant #: VW 00355687	Payee Name: GAVION, BRIAN	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	27.75
	Warrant Total:	27.75
Warrant #: VW 00355698	Payee Name: GULF COAST CENTURY	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
84277	2230256100 - 5310000 Juvenile Justice - Supplies and Materials	90.00
Warrant Total:		90.00
Warrant #: VW 00355710	Payee Name: HERNANDEZ, CARLOS	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	97.68
Warrant Total:		97.68
Warrant #: VW 00355712	Payee Name: HERRING JR, MATTHEW	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	99.90
Warrant Total:		99.90
Warrant #: VW 00355763	Payee Name: LEE, LEDA F	
APR 2012 SRVC	2230256118 - 5481000 Detention - Contract Service	588.00
Warrant Total:		588.00
Warrant #: VW 00355785	Payee Name: MASTER WORD SERVICE INC	
49715	2230256130 - 5431101 Court - Professional Srv Interpreter	234.50
Warrant Total:		234.50
Warrant #: VW 00355803	Payee Name: MOTOROLA SOLUTIONS INC	
90960856	2230256118 - 5310000 Detention - Supplies and Materials	750.00
Warrant Total:		750.00
Warrant #: VW 00355812	Payee Name: NORRIS, BRENT T	
APR 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	224.22
Warrant Total:		224.22
Warrant #: VW 00355842	Payee Name: RAMIREZ, VICTORIA	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	132.09
Warrant Total:		132.09
Warrant #: VW 00355856	Payee Name: SAM HOUSTON STATE UNIVERSITY	
REG FEES DAVIS	2230256105 - 5495100 Juv Justice - Administration - Education	150.00
Warrant Total:		150.00
Warrant #: VW 00355858	Payee Name: SANDERS, EARNESTINE LYNCH	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	8.33
Warrant Total:		8.33
Warrant #: VW 00355880	Payee Name: STEWART, DELLA L	
APR 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	138.20
Warrant Total:		138.20
Warrant #: VW 00355920	Payee Name: UTMB	
20	2230256118 - 5481000 Detention - Contract Service	16,500.09
Warrant Total:		16,500.09
FUND 2230 TOTAL:		27,605.58

FUND: 2242 Sheriff's Seizure Aft 10/89

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Invoice Number	Account Info	Amount
Warrant #: VW 00355682	Payee Name: GALVESTON COUNTY SHERIFF'S DEPT	
APR 12 CID OFC	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	1,500.00
	Warrant Total:	1,500.00
Warrant #: VW 00355823	Payee Name: OUTBACK T-SHIRT CO	
1001399	2242211124 - 5310000 Sheriff's Seizure Aft 10/89 - Supplies and Materials	747.50
	Warrant Total:	747.50
FUND 2242 TOTAL:		2,247.50
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000411	Payee Name: KEYWORTHS HARDWARE INC	
000131099	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	22.78
000131907	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	39.99
000133279	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	14.99
	Warrant Total:	77.76
Warrant #: VW 00355563	Payee Name: ADAMS RADIATOR SERVICE	
5/1/12	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	285.00
	Warrant Total:	285.00
Warrant #: VW 00355570	Payee Name: ALWAYS SAFETY AND 1ST AID INC	
28871	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,123.35
	Warrant Total:	1,123.35
Warrant #: VW 00355586	Payee Name: BETA TECHNOLOGY INC	
570087	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,475.00
570197	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	349.83
	Warrant Total:	1,824.83
Warrant #: VW 00355588	Payee Name: BFI WASTE SERVICES OF TEXAS LP	
311633	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	1,738.96
	Warrant Total:	1,738.96
Warrant #: VW 00355604	Payee Name: BROOKSIDE EQUIP SALES INC	
1L31520	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	378.50
	Warrant Total:	378.50
Warrant #: VW 00355612	Payee Name: C JOHNNY ON THE SPOT INC	
2173	2301312110 - 5481000 Administration - Contract Service	130.00
	Warrant Total:	130.00
Warrant #: VW 00355613	Payee Name: CALICO WELDING SUPPLY CO	
RL73111	2301312110 - 5481000 Administration - Contract Service	156.00
	Warrant Total:	156.00
Warrant #: VW 00355621	Payee Name: CHERRY CRUSHED CONCRETE	
1013431	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,311.70
1013550	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,162.50
1013761	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	886.64

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Invoice Number	Account Info	Amount
1013897	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,286 18
1013932	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,409 97
1014042	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,259 01
Warrant Total:		9,316.00
Warrant #: VW 00355632	Payee Name: CLEVELAND ASPHALT PRODUCTS INC	
10548	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	10,761 60
Warrant Total:		10,761.60
Warrant #: VW 00355651	Payee Name: DIAMOND HYDRAULICS INC	
G47783	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	809 80
Warrant Total:		809.80
Warrant #: VW 00355678	Payee Name: G & K SERVICES	
1030859044	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39 56
Warrant Total:		39.56
Warrant #: VW 00355713	Payee Name: HI-WAY EQUIPMENT COMPANY LLC	
H37128	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	689 77
H37612	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	465 51
Warrant Total:		1,155.28
Warrant #: VW 00355743	Payee Name: KIWI TIRE SHOP	
1479	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	55 00
1480	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	105 00
Warrant Total:		160.00
Warrant #: VW 00355766	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
184165	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
184194	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
184201	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
184202	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
184215	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
Warrant Total:		72.50
Warrant #: VW 00355791	Payee Name: MCREE FORD INC	
362951	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	436 54
363223	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	142 18
363394	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	183 40
363420	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	64 00
363428	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	64 00
Warrant Total:		890.12
Warrant #: VW 00355806	Payee Name: MUSTANG TRACTOR & EQUIPMENT CO	
PART3186659	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	175 98
Warrant Total:		175.98
Warrant #: VW 00355813	Payee Name: NORTHERN TOOL EQUIPMENT COMPANY	
26077494	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	153 54
Warrant Total:		153.54
Warrant #: VW 00355846	Payee Name: ROMCO INC	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
11048483	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	745 95
	Warrant Total:	745.95
Warrant #: VW 00355852	Payee Name: ROZELL SPRAYER MFG CO LLC	
41393	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	63 85
41520	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	163 85
	Warrant Total:	227.70
Warrant #: VW 00355859	Payee Name: SANTA FE AUTO PARTS INC	
86509	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	306 50
	Warrant Total:	306.50
Warrant #: VW 00355864	Payee Name: SEASIDE ENTERPRISES INC	
205769	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	104 86
206088	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	8 52
	Warrant Total:	113.38
Warrant #: VW 00355875	Payee Name: SOUTHWEST T & I INC	
1962000	2301312110 - 5481000 Administration - Contract Service	203 00
	Warrant Total:	203.00
Warrant #: VW 00355878	Payee Name: STEVEN-SHARON CORPORATION	
406616000	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	56 00
	Warrant Total:	56.00
Warrant #: VW 00355886	Payee Name: SUN COAST RESOURCES INC	
91245423	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	11,430 12
	Warrant Total:	11,430.12
Warrant #: VW 00355908	Payee Name: TRIPLE S STEEL SUPPLY LLC	
878209	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	609 00
	Warrant Total:	609.00
Warrant #: VW 00355910	Payee Name: TUBING AND METRICS HYDRAULICS INC	
66465	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	368 77
	Warrant Total:	368.77
Warrant #: VW 00355925	Payee Name: VULCAN INCORPORATED	
217090	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	2,023 16
	Warrant Total:	2,023.16
Warrant #: VW 00355927	Payee Name: WASTE MANAGEMENT INC	
469545617919	2301312110 - 5481000 Administration - Contract Service	169 17
	Warrant Total:	169.17
Warrant #: VW 00355933	Payee Name: WW GRAINGER INC	
9816830328	2301312120 - 5424000 FM & Lateral Road - Maint & Repairs Buildings	734 80
	Warrant Total:	734.80
FUND 2301 TOTAL:		46,236.33

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND: 2341 Road District #1		
Warrant #: VW 00355698	Payee Name: GULF COAST CENTURY	
84286	2341313100 - 5310000 Road District #1 - Supplies and Materials	988.00
	Warrant Total:	988.00
FUND 2341 TOTAL:		988.00
FUND: 2370 Flood Control Fund		
Warrant #: VW 00000410	Payee Name: GALVESTON NEWSPAPERS INC	
300773599	2370296110 - 5493101 Building Inspector - Legal Advertising	369.16
	Warrant Total:	369.16
Warrant #: VW 00355573	Payee Name: AMERICAN FENCE AND SUPPLY CO	
000156016	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	62.25
	Warrant Total:	62.25
Warrant #: VW 00355612	Payee Name: C JOHNNY ON THE SPOT INC	
2172	2370296121 - 5481000 Seawall Maintenance - Contract Service	100.00
	Warrant Total:	100.00
Warrant #: VW 00355621	Payee Name: CHERRY CRUSHED CONCRETE	
1013667	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	432.50
	Warrant Total:	432.50
Warrant #: VW 00355645	Payee Name: CPR SERVICES & SUPPLIES INC	
167167	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	3,032.00
	Warrant Total:	3,032.00
Warrant #: VW 00355650	Payee Name: DEPARTMENT OF THE INTERIOR	
90086820	2370296121 - 5481000 Seawall Maintenance - Contract Service	6,317.50
	Warrant Total:	6,317.50
Warrant #: VW 00355754	Payee Name: LANSLOWNE MOODY CO LP	
IW70175	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	1,192.54
	Warrant Total:	1,192.54
Warrant #: VW 00355764	Payee Name: LENTZ ENGINEERING L C	
120237	2370190100 - 5734255 County Engineer - Dickinson Bayou Committee Cap	1,500.00
	Warrant Total:	1,500.00
Warrant #: VW 00355847	Payee Name: ROMCO INC	
11048617	2370296100 - 5746010 Flood Control - Capitalized Furn,Fix,& Equip	221,414.97
	Warrant Total:	221,414.97
Warrant #: VW 00355886	Payee Name: SUN COAST RESOURCES INC	
91233590	2370296121 - 5322010 Seawall Maintenance - Auto Fuel Expense	3,228.68
	Warrant Total:	3,228.68

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
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FUND 2370 TOTAL:	237,649.60
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FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00000408	Payee Name: CLASSIC AUTOPLEX GALVESTON	
700999	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	211.62
	Warrant Total:	211.62

Warrant #: VW 00355564	Payee Name: ADAPCO INC	
88258	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	85.00
	Warrant Total:	85.00

Warrant #: VW 00355575	Payee Name: AMERICAN TIRE DISTRIBUTORS	
S023884307	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	141.61
	Warrant Total:	141.61

Warrant #: VW 00355578	Payee Name: AUTOZONE INC	
1579666860	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	66.46
1579676787	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	100.84
1579685651	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	15.99
	Warrant Total:	183.29

Warrant #: VW 00355624	Payee Name: CITY OF GALVESTON	
ARI1200045	2410411100 - 5426251 Mosquito Control District - Rental Storage Facility	360.29
	Warrant Total:	360.29

Warrant #: VW 00355637	Payee Name: COFEJO HARDWARE INC	
271670	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	39.48
	Warrant Total:	39.48

Warrant #: VW 00355680	Payee Name: GALVESTON BATTERY AND ELECTRIC INC	
58565	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	89.00
	Warrant Total:	89.00

Warrant #: VW 00355782	Payee Name: MARSHALL, JOHN G	
4/4/12 RMB	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	80.00
	Warrant Total:	80.00

Warrant #: VW 00355859	Payee Name: SANTA FE AUTO PARTS INC	
90196	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	48.50
	Warrant Total:	48.50

Warrant #: VW 00355904	Payee Name: TIBALDOS FEED AND SUPPLY	
385024	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	78.00
	Warrant Total:	78.00

FUND 2410 TOTAL:	1,316.79
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FUND: 2420 Indigent Health Care Fund

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355562	Payee Name: ACHARYA MD PA,SID	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	23.26
	Warrant Total:	23.26
Warrant #: VW 00355580	Payee Name: BAHEC LLC	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	234.67
	Warrant Total:	234.67
Warrant #: VW 00355582	Payee Name: BARRIER REEF EMERGENCY PHYSICIANS	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	395.92
	Warrant Total:	395.92
Warrant #: VW 00355583	Payee Name: BAY AREA ANESTHESIA SERVICES PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	649.84
	Warrant Total:	649.84
Warrant #: VW 00355584	Payee Name: BAY AREA ANESTHESIA SERVICES PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	108.31
	Warrant Total:	108.31
Warrant #: VW 00355585	Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	68.87
	Warrant Total:	68.87
Warrant #: VW 00355597	Payee Name: BOON CHAPMAN BENEFIT ADMINISTRATORS	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	9,908.90
	Warrant Total:	9,908.90
Warrant #: VW 00355630	Payee Name: CLEAR LAKE ENT PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	79.62
	Warrant Total:	79.62
Warrant #: VW 00355633	Payee Name: CLINICAL PATHOLOGY LABORATORIES INC	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	140.89
	Warrant Total:	140.89
Warrant #: VW 00355634	Payee Name: COASTAL GASTROENOLGY ASSOCIATES PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,381.05
	Warrant Total:	1,381.05
Warrant #: VW 00355639	Payee Name: COMMUNITY PATHOLOGY ASSOCIATES	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	400.97
	Warrant Total:	400.97
Warrant #: VW 00355685	Payee Name: GALVESTON EYE GROUP PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	708.69
	Warrant Total:	708.69
Warrant #: VW 00355686	Payee Name: GASTROENTEROLOGY CONSULTANTS PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	112.50
	Warrant Total:	112.50

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355689	Payee Name: GI PATHOLOGY PLLC	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	637.76
	Warrant Total:	637.76
Warrant #: VW 00355694	Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,330.14
	Warrant Total:	1,330.14
Warrant #: VW 00355695	Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	296.94
	Warrant Total:	296.94
Warrant #: VW 00355696	Payee Name: GREATER HOUSTON RADIATION ONCOLOGY	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,643.05
	Warrant Total:	1,643.05
Warrant #: VW 00355705	Payee Name: HARRIS EMERGENCY MEDICINE ASSOCIATES	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	159.27
	Warrant Total:	159.27
Warrant #: VW 00355718	Payee Name: HOUSTON PROGRESSIVE RADIOLOGY ASSO	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	25.13
	Warrant Total:	25.13
Warrant #: VW 00355719	Payee Name: HOUSTON RETINA ASSOCIATES	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	97.52
	Warrant Total:	97.52
Warrant #: VW 00355727	Payee Name: INPATIENT CONSULTANTS OF TEXAS PLLC	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	341.55
	Warrant Total:	341.55
Warrant #: VW 00355751	Payee Name: LABORATORY CORPORATION OF AMERICA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	189.15
	Warrant Total:	189.15
Warrant #: VW 00355778	Payee Name: MAINLAND PULMONARY ASSOCIATES	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	386.16
	Warrant Total:	386.16
Warrant #: VW 00355779	Payee Name: MAINLAND RADIOLOGICAL ASSOCIATION	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	117.36
	Warrant Total:	117.36
Warrant #: VW 00355793	Payee Name: MEMORIAL HERMANN HOSPITAL SYSTEM	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	7,085.19
	Warrant Total:	7,085.19
Warrant #: VW 00355794	Payee Name: MEMORIAL PATHOLOGY CONSULTANTS PA	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	63.62
	Warrant Total:	63.62

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Invoice Number	Account Info	Amount
Warrant #: VW 00355795	Payee Name: MEMORIAL RADIOLOGY ASSOCIATES INC	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	139.54
	Warrant Total:	139.54
Warrant #: VW 00355822	Payee Name: ORTHOPEDIC CLINIC OF GALVESTON COUNTY	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	3,845.27
	Warrant Total:	3,845.27
Warrant #: VW 00355829	Payee Name: PATIENT'S ANESTHESIA GROUP PA, THE	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	956.72
	Warrant Total:	956.72
Warrant #: VW 00355839	Payee Name: QUEST DIAGNOSTICS CLINICAL	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	338.46
	Warrant Total:	338.46
Warrant #: VW 00355909	Payee Name: TSA - TEXAS SURGICAL ASSOCIATES	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	565.53
	Warrant Total:	565.53
Warrant #: VW 00355919	Payee Name: UTMB	
APRIL 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	421.92
	Warrant Total:	421.92
FUND 2420 TOTAL:		32,853.77
FUND: 2501 Child Welfare Fund		
Warrant #: VW 00355623	Payee Name: CHILDRENS CENTER INC, THE	
GCEP032012	2501443300 - 5442101 Child Welfare - Foster Care County	118.56
	Warrant Total:	118.56
Warrant #: VW 00355728	Payee Name: J C PENNEY INC	
50170132351 5/12	2501443300 - 5312100 Child Welfare - Clothing Expense	5,676.15
	Warrant Total:	5,676.15
Warrant #: VW 00355850	Payee Name: ROSS	
16146	2501443300 - 5312100 Child Welfare - Clothing Expense	198.87
16263	2501443300 - 5312100 Child Welfare - Clothing Expense	80.00
	Warrant Total:	278.87
Warrant #: VW 00355892	Payee Name: TARGET STORES	
0621 04182012	2501443300 - 5312100 Child Welfare - Clothing Expense	141.62
	Warrant Total:	141.62
FUND 2501 TOTAL:		6,215.20

FUND: 2824 Adult Probation Community

Warrant #: VW 00355748 **Payee Name: KLYNG, KERRY**

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
APR 2012 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	174.27
Warrant Total:		174.27
Warrant #: VW 00355821 Payee Name: ORDAZ, WILLIAM		
APR 2012 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	214.23
Warrant Total:		214.23
FUND 2824 TOTAL:		388.50
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00355662 Payee Name: DUNAWAY, LORI		
APRIL 2012	2841256110 - 5436107 State Aid Grant A - Outpatient Counseling	1,240.00
Warrant Total:		1,240.00
Warrant #: VW 00355704 Payee Name: HARDY, CHARLOTTE L		
MAR 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	164.84
Warrant Total:		164.84
Warrant #: VW 00355755 Payee Name: LARSON, FAITH		
APR 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	138.75
Warrant Total:		138.75
Warrant #: VW 00355765 Payee Name: LEWIS, SIRDON		
APR 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	208.68
Warrant Total:		208.68
Warrant #: VW 00355825 Payee Name: PARISH, ERVIN R		
APR 2012 MLG	2841256110 - 5496301 State Aid Grant A - Auto Mileage	123.21
Warrant Total:		123.21
Warrant #: VW 00355831 Payee Name: PEGASUS SCHOOLS INC		
9420	2841256110 - 5441101 State Aid Grant A - Residential Services	22,360.20
Warrant Total:		22,360.20
FUND 2841 TOTAL:		24,235.68
FUND: 2848 Juv Jst Alt Education Program		
Warrant #: VW 00355851 Payee Name: ROWE, WALTER		
042912 GROUPS	2848256144 - 5495095 Commitment Reduction Program C - Educational Programs	600.00
Warrant Total:		600.00
Warrant #: VW 00355921 Payee Name: UTMB		
030	2848256144 - 5481000 Commitment Reduction Program C - Contract Service	10,182.00
Warrant Total:		10,182.00
FUND 2848 TOTAL:		10,782.00

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Invoice Number	Account Info	Amount
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00355810	Payee Name: NEXTEL OF TEXAS INC	
692298810052	2864211126 - 5492100 Auto Crime Task Force - Wireless MCT Service	74.72
	Warrant Total:	74.72
Warrant #: VW 00355889	Payee Name: SUSTEEN INC	
9831651EN	2864211126 - 5310001 Auto Crime Task Force - Depart Supplies-Non Cap FFE	800.00
	Warrant Total:	800.00
FUND 2864 TOTAL:		874.72
FUND: 2892 State Homeland Security Grant		
Warrant #: VW 00355647	Payee Name: CTS CONSOLIDATED TELECOM SERVICES	
0014847	2892291113 - 5702602 2011 UASI Grant - Galveston UASI Tower	15,000.00
0014849	2892291113 - 5702603 2011 UASI Grant - Texas City UASI Tower	15,000.00
	Warrant Total:	30,000.00
FUND 2892 TOTAL:		30,000.00
FUND: 2914 CDBG Housing Program		
Warrant #: VW 00000409	Payee Name: DSW HOMES LLC	
212834	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	6,971.83
410706	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	14,632.16
	Warrant Total:	21,603.99
Warrant #: VW 00355574	Payee Name: AMERICAN HOMESTAR CORPORATION	
1088B	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	8,324.00
1089B	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,015.70
	Warrant Total:	17,339.70
Warrant #: VW 00355609	Payee Name: BURGLI HOMES PROMENADE HOMES JV	
1181833	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,559.17
1181833	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,591.70
12675100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,942.76
12675100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,427.62
12730100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,485.99
12730100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,859.94
1285033	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,669.53
1285033	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,695.26
	Warrant Total:	131,917.07
Warrant #: VW 00355611	Payee Name: BYRDSON SERVICES LLC	
363R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	3,664.04
	Warrant Total:	3,664.04
Warrant #: VW 00355730	Payee Name: J W KELSO COMPANY INC	
113657	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-1,173.17
113657	2914152551 - 5519010 Rntr-Occupied Reconstruction - Contractor - Construction	11,731.66

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Invoice Number	Account Info	Amount
113658	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,927 49
113658	2914152551 - 5519010 Rntr-Occupied Reconstruction - Contractor - Construction	59,274 92
113682	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,193 13
113682	2914152551 - 5519010 Rntr-Occupied Reconstruction - Contractor - Construction	31,931 28
213622	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,884 25
213622	2914152551 - 5519010 Rntr-Occupied Reconstruction - Contractor - Construction	38,842 49
213658	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,951 49
213658	2914152551 - 5519010 Rntr-Occupied Reconstruction - Contractor - Construction	59,514 92
Warrant Total:		181,165.74

Warrant #: VW 00355733

Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC

15675 051112	2914152511 - 5519020 Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	2,620 00
23355 042712	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,294 00
23359 050112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,105 00
23369 050212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,083 00
23385 050412	2914152511 - 5519020 Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	472 00
23387 050212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,146 00
23389 051112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,089 00
23390 050112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,025 00
23391 050412	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,493 00
23413 050812	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,111 00
Warrant Total:		15,438.00

Warrant #: VW 00355828

Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL

12201RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	797 30
12202RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	762 46
12203RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	147 20
12204RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	156 40
12205RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	157 20
12206RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	157 20
12207RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	448 00
12208RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	308 00
Warrant Total:		2,933.76

Warrant #: VW 00355895

Payee Name: TEGRITY HOMES LLC

12785RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,147 43
Warrant Total:		11,147.43

FUND 2914 TOTAL: 385,209.73

FUND: 2915 CDBG Infrastructure Program

Warrant #: VW 00355595

Payee Name: BOLIVAR UTILITY SERVICES LLC

12012	2915242100 - 5481000 Crystal Beach Fire and EMS Sta - Contract Service	8,000 00
Warrant Total:		8,000.00

Warrant #: VW 00355747

Payee Name: KLOTZ ASSOC INC

412086	2915291016 - 5481000 County Wide Drainage - Contract Service	26,328 12
Warrant Total:		26,328.12

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FUND 2915 TOTAL:	34,328.12
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FUND: 2921 Senior Citizens Grant Prog

Warrant #:	Payee Name:	
VW 00355923	VALLEY SERVICES INC	
IVC163587	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,210.34
IVC163587	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	1,655.08
IVC163588	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	4,880.64
IVC163901	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,653.52
IVC163901	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	2,040.48
IVC163902	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	5,028.24
IVC164132	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,700.32
IVC164132	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	1,762.80
IVC164133	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	4,772.40
	Warrant Total:	30,703.82

FUND 2921 TOTAL:	30,703.82
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FUND: 2994 Disaster Recovery - Ike

Warrant #:	Payee Name:	
VW 00355635	COBB FENDLEY & ASSOCIATES	
237218	2994299761 - 5481000 Ft Travis Roadway/Walkway - Contract Service	17,680.58
	Warrant Total:	17,680.58

FUND 2994 TOTAL:	17,680.58
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FUND: 3100 County Capital Projects Fund

Warrant #:	Payee Name:	
VW 00355617	CDW GOVERNMENT INC	
J693686	3100159126 - 5754103 IT Capital Projects - JLE Project	12,147.41
J812704	3100159126 - 5754103 IT Capital Projects - JLE Project	55,628.10
	Warrant Total:	67,775.51

FUND 3100 TOTAL:	67,775.51
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FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #:	Payee Name:	
VW 00355589	BIG 4 STEEL SERVICES LP	
120207	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-31.04
120207	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	621.00
	Warrant Total:	589.96

Warrant #:	Payee Name:	
VW 00355593	BOEDEKER CONSTRUCTION INC	
15 ARC 02212	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,082.50
15 ARC 02212	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	41,650.00
	Warrant Total:	39,567.50

Warrant #:	Payee Name:	
VW 00355708	HENRY SCHEIN INC	
0729545901	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	6,052.41

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Invoice Number	Account Info	Amount
Warrant Total:		6,052.41
Warrant #: VW 00355717	Payee Name: HOME DEPOT	
6970464	3120179135 - 5746010 Mid-County Annex - Capitalized Furn,Fix.& Equip	405.46
Warrant Total:		405.46
Warrant #: VW 00355731	Payee Name: J W KELSO COMPANY INC	
4A ARC 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-158.29
4A ARC 013112	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	3,165.78
4B ARC 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-18.55
4B ARC 013112	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	371.00
7D ARC 033112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-114.80
7D ARC 033112	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	2,296.00
Warrant Total:		5,541.14
Warrant #: VW 00355736	Payee Name: JOE AGUIRRE TILE INC	
11 033112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-997.80
11 033112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	19,956.08
Warrant Total:		18,958.28
Warrant #: VW 00355772	Payee Name: LOWERY MASONRY LLC	
5 022912	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	247.00
Warrant Total:		247.00
Warrant #: VW 00355808	Payee Name: NB GRAPHICS LLC	
1 051012	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-2,917.25
1 051012	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	58,345.05
Warrant Total:		55,427.80
Warrant #: VW 00355816	Payee Name: OFFICE DEPOT INC	
606326277001	3120179135 - 5746010 Mid-County Annex - Capitalized Furn,Fix.& Equip	924.32
Warrant Total:		924.32
Warrant #: VW 00355841	Payee Name: R W LUCAS CONSTRUCTION LLC	
7 032412	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-5,183.80
7 032412	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	103,676.00
Warrant Total:		98,492.20
FUND 3120 TOTAL:		226,206.07
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00355606	Payee Name: BROWN & GAY ENGINEERS, INC.	
412151	3312312111 - 5731173 Non-County Roads - 6th Street	8,987.21
Warrant Total:		8,987.21
Warrant #: VW 00355703	Payee Name: HALFF ASSOCIATES	
H162060	3312312111 - 5731132 Non-County Roads - Stewart Rd-75th to Cove View	7,207.16
Warrant Total:		7,207.16
Warrant #: VW 00355720	Payee Name: HUBCO INC	

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Invoice Number	Account Info	Amount
4 031612	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-2,532.62
4 031612	3312312111 - 5731162 Non-County Roads - City Streets - Kemah	50,652.49
Warrant Total:		48,119.87
Warrant #: VW 00355747 Payee Name: KLOTZ ASSOC INC		
412035	3312312111 - 5731128 Non-County Roads - Melody Lane	7,423.08
Warrant Total:		7,423.08
Warrant #: VW 00355796 Payee Name: METRO CITY CONSTRUCTION LP		
22814	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-1,073.83
22814	3312312111 - 5731171 Non-County Roads - Palmer Hwy	21,476.60
Warrant Total:		20,402.77
Warrant #: VW 00355840 Payee Name: R W LUCAS CONSTRUCTION LLC		
9 042012	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-123.95
9 042012	3312312112 - 5731144 County Road - Ft Travis Park	2,479.00
Warrant Total:		2,355.05
Warrant #: VW 00355841 Payee Name: R W LUCAS CONSTRUCTION LLC		
9 043012 6TH TC	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-17,613.15
9 043012 6TH TC	3312312111 - 5731173 Non-County Roads - 6th Street	352,262.92
Warrant Total:		334,649.77
FUND 3312 TOTAL:		429,144.91
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00355800 Payee Name: MODJESKI AND MASTERS INC		
214328 08/28/11	3315313200 - 5732201 Causeway Railroad Bridge Prj - Professional Services	113,478.65
214479	3315313200 - 5732201 Causeway Railroad Bridge Prj - Professional Services	260,515.95
214620	3315313200 - 5732201 Causeway Railroad Bridge Prj - Professional Services	55,866.41
Warrant Total:		429,861.01
FUND 3315 TOTAL:		429,861.01
FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins		
Warrant #: VW 00355614 Payee Name: CAREHERE LLC		
7615	6123155021 - 5417207 Group Insurance - CareHere Program Fee	22,833.00
Warrant Total:		22,833.00
Warrant #: VW 00355615 Payee Name: CAREHERE LLC		
7343	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	3,855.15
7534	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	18,131.84
7535	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	27,925.75
Warrant Total:		49,912.74
FUND 6123 TOTAL:		72,745.74

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

Invoice Number	Account Info	Amount
FUND: 6130 Self Insurance Reserve Fund		
Warrant #: VW 00355734	Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC	
00000928 042512	6130151431 - 5491725 General Self Insurance - Insurance Property	818.00
	Warrant Total:	818.00
Warrant #: VW 00355907	Payee Name: TRAVELERS PROPERTY CASUALTY CO OF	
101811 DAMAGE	6130151431 - 5491508 General Self Insurance - Claims S/O Auto Liability	642.03
	Warrant Total:	642.03
FUND 6130 TOTAL:		1,460.03
FUND: 7605 Escrow Fund		
Warrant #: VW 00355559	Payee Name: A PLUS PACK & SHIP	
4066	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	460.91
	Warrant Total:	460.91
Warrant #: VW 00355690	Payee Name: GILMORE, WANDA	
4423	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	300.00
	Warrant Total:	300.00
Warrant #: VW 00355699	Payee Name: GULF COAST EDUCATORS FEDERAL CREDIT	
CV32C0077329	7605000000 - 2295016 Escrow Fund - Proceed Held for Owner	761.42
	Warrant Total:	761.42
Warrant #: VW 00355729	Payee Name: J C PENNEY INC	
CS#320580	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	360.00
	Warrant Total:	360.00
Warrant #: VW 00355749	Payee Name: KOHL'S DEPARTMENT STORE	
4008	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	39.00
4009	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	39.00
	Warrant Total:	78.00
Warrant #: VW 00355805	Payee Name: MURRAY, JASON	
SHRF SL 050112	7605000000 - 2495885 Escrow Fund - TX SL 07TX0712	1.00
SHRF SL 050112	7605000000 - 2495886 Escrow Fund - TX SL 07TX0844	3.70
SHRF SL 050112	7605000000 - 2495887 Escrow Fund - TX SL 08TX0195	2,307.33
SHRF SL 050112	7605000000 - 2495889 Escrow Fund - TX SL 10TX0998	1.00
SHRF SL 050112	7605000000 - 2495890 Escrow Fund - TX SL 10TX1152	67.87
	Warrant Total:	2,380.90
Warrant #: VW 00355818	Payee Name: OMNI BASE SERVICES INC	
1/1-3/31/12 FEES	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	2,528.96
	Warrant Total:	2,528.96
Warrant #: VW 00355819	Payee Name: OMNI BASE SERVICES INC	
MAR 12 JP6 FEES	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	3,373.00
	Warrant Total:	3,373.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00355899	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
APR 12 JP6 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	1,239.15
	Warrant Total:	1,239.15
Warrant #: VW 00355905	Payee Name: TOP WATER GRILL	
4003	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	500.00
	Warrant Total:	500.00
	FUND 7605 TOTAL:	11,982.34

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

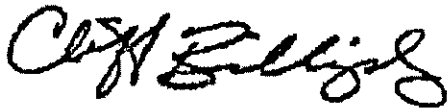
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	788,330 09
2132 DA Check Collection Fees	6,409 00
2211 Law Library	152 87
2220 Adult Probation Fund	11,089 56
2230 Juvenile Justice Fund	27,605 58
2242 Sheriff's Seizure Aft 10/89	2,247 50
2301 Road & Bridge Fund	46,236 33
2341 Road District #1	988 00
2370 Flood Control Fund	237,649 60
2410 Mosquito Control District Fund	1,316 79
2420 Indigent Health Care Fund	32,853.77
2501 Child Welfare Fund	6,215 20
2824 Adult Probation Community	388 50
2841 Juvenile Probation-State Aid	24,235 68
2848 Juv Jst Alt Education Program	10,782 00
2864 Auto Crimes Task Force Grant	874 72
2892 State Homeland Security Grant	30,000 00
2914 CDBG Housing Program	385,209 73
2915 CDBG Infrastructure Program	34,328 12
2921 Senior Citizens Grant Prog	30,703 82
2994 Disaster Recovery - Ike	17,680 58
3100 County Capital Projects Fund	67,775 51
3120 Limited Tax Cnty Bldg Bds Sr09	226,206 07
3312 Unltd Tax Road Bonds Sr 2009	429,144 91
3315 Galv Causeway RR Bridge Proj	429,861.01
6123 Group,Wrks'Comp,Unemplmnt Ins	72,745 74
6130 Self Insurance Reserve Fund	1,460 03
7605 Escrow Fund	11,982 34
Grand Total:	<u>2,934,473.05</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/15/2012

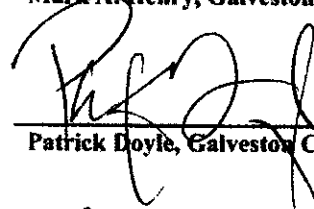
Approved Order to pay by Commissioners Court this day May 15th, 2012



Cliff Billingsley, County Auditor

Absent

Mark A. Henry, Galveston County Judge



Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:



Dwight D. Sullivan, County Clerk

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355559	714482	A PLUS PACY & SHIP	05/15/12	460 91	MW	OH	
A200355560	702471	ABL MANAGEMENT INC	05/15/12	41,286 47	MW	OH	
A200355561	713428	ABM JANITORIAL SERVICES	05/15/12	2 240 67	MW	OH	
A200355562	706405	ACHARYA MD PA,SID	05/15/12	23 26	MW	OH	
A200355563	700567	ADAMS RADIATOR SERVICE	05/15/12	285 00	MW	OH	
A200355564	405035	ADAPCO INC	05/15/12	85 00	MW	OH	
A200355565	712189	ALAMO TITLE COMPANY	05/15/12	20 00	MW	OH	
A200355566	712322	ALANIZ, SELINA A	05/15/12	936 00	MW	OH	B7
A200355567	714493	ALCALA, CYNTHIA	05/15/12	123 21	MW	OH	
A200355568	017939	ALEY AIR CONDITIONING INC	05/15/12	1,583 81	MW	OH	
A200355569	017004	ALL AMERICA SALES CORPORATION	05/15/12	487 60	MW	OH	
A200355570	707451	ALWAYS SAFETY AND 1ST AID INC	05/15/12	2,123 35	MW	OH	
A200355571	709623	AMBIT ENERGY LP	05/15/12	191 88	MW	OH	
A200355572	709623	AMBIT ENERGY LP	05/15/12	236 80	MW	OH	
A200355573	013037	AMERICAN FENCE AND SUPPLY CO	05/15/12	62 25	MW	OH	
A200355574	711548	AMERICAN HONESTAR CORPORATION	05/15/12	17,339 70	MW	OH	
A200355575	710916	AMERICAN TIRE DISTRIBUTORS	05/15/12	141 61	MW	OH	
A200355576	410186	ARBITRAGE COMPLIANCE SPECIALI	05/15/12	250 00	MW	OH	
A200355577	431891	ASHTON PARK APT	05/15/12	100 00	MW	OH	
A200355578	712485	AUTOZONE INC	05/15/12	183 29	MW	OH	
A200355579	021329	BACLIFF MUNICIPAL UTILITY DIS	05/15/12	169 84	MW	OH	
A200355580	712386	BAHEC LLC	05/15/12	234 67	MW	OH	
A200355581	709433	BANE MACHINERY HOUSTON LP	05/15/12	33 45	MW	OH	
A200355582	711300	BARRIER REEF EMERGENCY PHYSIC	05/15/12	395 92	MW	OH	
A200355583	710853	BAY AREA ANESTHESIA SERVICES	05/15/12	649 84	MW	OH	
A200355584	710853	BAY AREA ANESTHESIA SERVICES	05/15/12	168 31	MW	OH	

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A200355585	710831	EAY AREA HOUSTON GASTROENTERO	05/15/12	68 87	MW	OH	
A200355586	406081	BETA TECHNOLOGY INC	05/15/12	1,824 83	MW	OH	
A200355587	700686	BFI WASTE SERVICES OF TEXAS L	05/15/12	1,473 72	MW	OH	
A200355588	700686	BFI WASTE SERVICES OF TEXAS L	05/15/12	1,738 96	MW	OH	
A200355589	712389	BIG 4 STEEL SERVICES LP	05/15/12	589 96	MW	OH	
A200355590	705535	BLEYL, AMY RUTH WILSON	05/15/12	585 00	MW	OH	B7
A200355591	021303	BOB BARBER CO INC	05/15/12	108 08	MW	OH	
A200355592	712882	BOB J JOHNSON & ASSOCIATES	05/15/12	1,490 00	MW	OH	
A200355593	703001	BOEDERER CONSTRUCTION INC	05/15/12	39 567 50	MW	OH	
A200355594	708995	BOLIVAR PENINSULA SPECIAL UTI	05/15/12	892 98	MW	OH	
A200355595	714357	BOLIVAR UTILITY SERVICES LLC	05/15/12	8,000 00	MW	OH	
A200355596	408363	BONO, JONI	05/15/12	1 746 00	MW	OH	B7
A200355597	709220	BOON CHAPMAN BENEFIT ADMINIST	05/15/12	9,908 90	MW	OH	
A200355598	704349	BOORSTEIN, BARRY	05/15/12	373 75	MW	OH	B7
A200355599	710874	BOTELLO LORI A	05/15/12	2 522 43	MW	OH	B7
A200355600	714466	BOUDLOCHE, BECKIE LYNN	05/15/12	10 00	MW	OH	
A200355601	710439	BOYD PHD, JENINE COLLINS	05/15/12	750 00	MW	OH	
A200355602	702559	BRIGGS, LYNETTE	05/15/12	1 774 15	MW	OH	B7
A200355603	024041	BROADWAY DRUG STORE	05/15/12	479 92	MW	OH	
A200355604	024240	BROOKSIDE EQUIP SALES INC	05/15/12	1 337 68	MW	OH	
A200355605	400013	BROOME WELDING & MACHINE CO I	05/15/12	1,495 00	MW	OH	
A200355606	711498	BROWN & GAY ENGINEERS, INC	05/15/12	8,987 21	MW	OH	
A200355607	709370	BROWN, ADAM BANKS	05/15/12	487 50	MW	OH	B7
A200355608	714463	BUFFALO LAND ABSTRACT	05/15/12	8 00	MW	OH	
A200355609	712308	BURCHLI HOMES PROMENADE HOMES	05/15/12	131 917 07	MW	OH	
A200355610	701074	BUYATHREAD	05/15/12	120 00	MW	OH	

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A200355611	711146	BYRDSON SERVICES LLC	05/15/12	3,684 04	MM	OH		
A200355612	701322	C JOHNNY ON THE SPOT INC	05/15/12	2,680 00	MM	OH		
A200355613	031559	CALICO WELDING SUPPLY CO	05/15/12	150 00	MM	OH		
A200355614	708822	CAREHERE LLC	05/15/12	22,833 00	MM	OH		
A200355615	708822	CARENERE LLC	05/15/12	49,912 74	MM	OH		
A200355616	711148	CARLISLE, AMIS	05/15/12	258 63	MM	OH		
A200355617	701478	CDM GOVERNMENT INC	05/15/12	67,775 51	MM	OH		
A200355618	702081	CEASER KENDRIC	05/15/12	975 00	MM	OH	B7	
A200355619	706933	CEDRICY L MUHAMMAD PC	05/15/12	1 105 00	MM	OH	B7	
A200355620	407782	CENTERPOINT ENERGY	05/15/12	1,177 26	MM	OH		
A200355621	711596	CHERRY CRUSHED CONCRETE	05/15/12	9,748 50	MM	OH		
A200355622	711947	CHICAGO TITLE INSURANCE COMPA	05/15/12	16 00	MM	OH		
A200355623	032326	CHILDRENS CENTER INC, THE	05/15/12	118 56	MM	OH		
A200355624	033985	CITY OF GALVESTON	05/15/12	360 27	MM	OH		
A200355625	033985	CITY OF GALVESTON	05/15/12	22,675 70	MM	OH		
A200355626	033209	CITY OF LA MARQUE	05/16/12	333 42	MM	OH		
A200355627	403085	CITY OF TEXAS CITY	05/15/12	257 34	MM	OH		
A200355628	404085	CITY OF TEXAS CITY	05/15/12	2 160 98	MM	OH		
A200355629	033290	CLARK, DIANE	05/15/12	2 269 35	MM	OH	B7	
A200355630	713886	CLEAR LAKE ENT PA	05/15/12	79 62	MM	OH		
A200355631	712273	CLEMENTS, CLYDE WESLEY	05/15/12	455 00	MM	OH	B7	
A200355632	710180	CLEVELAND ASPHALT PRODUCTS IN	05/15/12	10,761 60	MM	OH		
A200355633	713-47	CLINICAL PATHOLOGY LABORATORI	05/15/12	140 89	MM	OH		
A200355634	709601	COASTAL GASTROENROLOGY ASSOCIA	05/15/12	2,381 05	MM	OH		
A200355635	707069	COBB FENDLEY & ASSOCIATES	05/15/12	17 680 58	MM	OH		
A200355636	709359	COBURN SUPPLY COMPANY INC	05/15/12	2 332 42	MM	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355637	223792	COPEJO HARDWARE INC	05/15/12	39 48	MW	OH	
A200355638	714467	COLLINSWORTH, JUVIA J	05/15/12	6 00	MW	OH	
A200355639	714267	COMMUNITY PATHOLOGY ASSOCIATE	05/15/12	400 97	MW	OH	
A200355640	711377	CONMED INC	05/15/12	231 951 32	MW	OH	
A200355641	705337	CONZ, GLORIA	05/15/12	600 00	MW	OH	
A200355642	400896	COOF DAVID	05/15/12	3,033 90	MW	OH	B7
A200355643	410293	CORRECTIONS SOFTWARE CORPORAT	05/15/12	4,378 00	MW	OH	
A200355644	712542	COSTA MARIPOSA APARTMENTS	05/15/12	100 00	MW	OH	RE
A200355645	710604	CPR SERVICES & SUPPLIES INC	05/15/12	3 032 00	MW	OH	
A200355646	709896	CRESCENT ENGINEERING COMPANY	05/15/12	700 25	MW	OH	
A200355647	714340	CTS CONSOLIDATED TELECOM SERV	05/15/12	30,000 00	MW	OH	
A200355648	714442	CULP & LITTLE ATTORNEY'S AT L	05/15/12	32 00	MW	OH	
A200355649	708051	D'AMBRA, LINDA	05/15/12	84 92	MW	OH	
A200355650	042242	DEPARTMENT OF THE INTERIOR	05/15/12	6,317 50	MW	OH	
A200355651	700546	DIAMOND HYDRAULICS INC	05/15/12	809 80	MW	OH	
A200355652	706153	DIAZ, MARK A	05/15/12	1,755 00	MW	OH	B7
A200355653	710008	DICKEL, ROCHELL	05/15/12	145 97	MW	OH	
A200355654	704331	DIRECT ENERGY LP	05/15/12	82 11	MW	OH	
A200355655	704331	DIRECT ENERGY LP	05/15/12	72 53	MW	OH	
A200355656	043273	DISHER, DAVID A	05/15/12	1,257 75	MW	OH	B7
A200355657	706715	DOLPHIN CHEMICAL & SUPPLY COM	05/15/12	203 00	MW	OH	
A200355658	700879	DONNA BROWN INVESTIGATION & R	05/15/12	682 50	MW	OH	B7
A200355659	708361	DRAGONY, RACHEL ANN	05/15/12	796 25	MW	OH	B7
A200355660	045286	DUCOTE, JAMES	05/15/12	195 00	MW	OH	B7
A200355661	701181	DUCOTE, JEREMY B	05/15/12	715 00	MW	OH	B7
A200355662	712144	DUNAWAY, LORI	05/15/12	1 240 00	MW	OH	

Daily Only Product on 05/14/12 O H C H E C K R E G I S T E R CHECK REGISTER Page 5
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A200355664	714274	ELLIS, SARRINA E	05/15/12	1 100 00	MW	OH	B7
A200355665	405028	ENTERGY	05/15/12	2,567 42	MW	OH	
A200355666	711139	FANNING AND FANNING PLLC	05/15/12	650 00	MW	OH	B7
A200355667	410365	FAUS, SALVADOR	05/15/12	455 00	MW	OH	B7
A200355668	708861	FIRETRON INC	05/15/12	680 00	MW	OH	
A200355669	703810	FIRST CHOICE POWER	05/15/12	657 99	MW	OH	
A200355670	710210	FLEETCOR TECHNOLOGIES DBA CHE	05/15/12	522 15	MW	OH	
A200355671	712917	FLEMING, MARCUS J	05/15/12	526 50	MW	OH	B7
A200355672	707729	FOSKIT, GARRET	05/15/12	55 28	MW	OH	
A200355673	710682	FOWLER, JANA K	05/15/12	126 64	MW	OH	B7
A200355674	714396	FULLEN, BRAD	05/15/12	53 35	MW	OH	
A200355675	713606	FULTON & WELCH ATTORNEYS AT L	05/15/12	390 00	MW	OH	B7
A200355676	713971	FULTON FRIEDMAN & GULLACE LLP	05/15/12	20 00	MW	OH	
A200355677	714123	FULTON, A MICHELLE	05/15/12	195 00	MW	OH	B7
A200355678	704625	G & K SERVICES	05/15/12	301 79	MW	OH	
A200355679	076018	GALLS INC	05/15/12	193 59	MW	OH	
A200355680	712824	GALVESTON BATTERY AND ELECTRI	05/15/12	89 00	MW	OH	
A200355681	406195	GALVESTON COUNTY SHERIFF'S DE	05/15/12	42 78	MW	OH	
A200355682	406195	GALVESTON COUNTY SHERIFF'S DE	05/15/12	1 500 00	MW	OH	
A200355683	071175	GALVESTON COUNTY WCID #1	05/15/12	363 50	MW	OH	
A200355684	071407	GALVESTON COUNTY WCID #8	05/15/12	14 17	MW	OH	
A200355685	712404	GALVESTON EYE GROUP PA	05/15/12	708 69	MW	OH	
A200355686	714331	GASTROENTEROLOGY CONSULTANTS	05/15/12	112 50	MW	OH	
A200355687	709796	GAVION, BRIAN	05/15/12	27 75	MW	OH	
A200355688	701571	GELB, JEFFREY	05/15/12	308 75	MW	OH	B7

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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200355689	711006	GI PATHOLOGY PLLC	05/15/12	637 76	MM	OH	
A200355690	714405	GILMORE, WANDA	05/15/12	300 00	MM	OH	
A200355691	708298	GOLDSBERRY & ASSOCIATES PLLC	05/15/12	227 50	MM	OH	B7
A200355692	714373	GONZALES, MICHAEL D'ANGELO	05/15/12	15 00	MM	OH	
A200355693	708989	GRADONI & ASSOCIATES	05/15/12	3,004 65	MM	OH	B7
A200355694	706411	GREATER HOUSTON EMERGENCY PH	05/15/12	1 330 14	MM	OH	
A200355695	706411	GREATER HOUSTON EMERGENCY PHY	05/15/12	296 94	MM	OH	
A200355696	713797	GREATER HOUSTON RADIATION OHC	05/15/12	1 643 05	MM	OH	
A200355697	714491	GULF COAST RAIL BONDS	05/15/12	7,500 00	MM	OH	
A200355698	701592	GULF COAST CENTURY	05/15/12	1 428 00	MM	OH	
A200355699	707878	GULF COAST EDUCATORS FEDERAL	05/15/12	761 42	MM	CH	
A200355700	712075	GULF COAST RAIL DISTRICT	05/15/12	5,000 00	MM	OH	
A200355701	401104	GULFSIDE OVERHEAD DOOR COMPAN	05/15/12	445 00	MM	OH	
A200355702	702363	GLTHEINZ LAW FIRM LLP	05/15/12	650 00	MM	OH	B7
A200355703	700466	HALFF ASSOCIATES	05/15/12	7 207 16	MM	OH	
A200355704	701961	HARDY, CHARLOTTE L	05/15/12	164 84	MM	OH	
A200355705	713916	HARRIS EMERGENCY MEDICINE ASS	05/15/12	159 27	MM	OH	
A200355706	714444	HELIS OIL & GAS COMPANY LLC	05/15/12	20 00	MM	OH	
A200355707	431294	HENDERSON, ANTHONY	05/15/12	215 34	MM	OH	
A200355708	713709	HENRY SCHEIN INC	05/15/12	6,052 41	MM	OH	
A200355709	705115	HENRY, THERESA	05/15/12	195 00	MM	OH	B7
A200355710	406612	HERNANDEZ CARLOS	05/15/12	97 68	MM	OH	
A200355711	710047	HERNANDEZ SUSAN	05/15/12	26 64	MM	OH	
A200355712	403460	PERRING JR MATTHEW	05/15/12	99 90	MM	OH	
A200355713	710193	HI-WAY EQUIPMENT COMPANY LLC	05/15/12	1,155 28	MM	OH	
A200355714	700318	HLAVINKA EQUIPMENT COMPANY	05/15/12	946 76	MM	OH	

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A200355715	700316	HLAVINKA EQUIPMENT COMPANY	05/15/12	170.44	MW	OH	
A200355716	710709	HOGAN, GWANETTE	05/15/12	429.57	MW	OH	
A200355717	409105	HOME DEPOT	05/15/12	405.46	MW	CH	
A200355718	712966	HOUSTON PROGRESSIVE RADIOLOGY	05/15/12	25.13	MW	OH	
A200355719	714461	HOUSTON RETINA ASSOCIATES	05/15/12	97.52	MW	OH	
A200355720	700251	HUBCO INC	05/15/12	48.11	87	MW	OH
A200355721	714392	HUGHES WATERS & ASKANASE LLP	05/15/12	5.00	MW	OH	
A200355722	707488	IBRAHIM & ELLIOTT LLP	05/15/12	1,446.25	MW	OH	B7
A200355723	707488	IBRAHIM & ELLIOTT LLP	05/15/12	950.00	MW	OH	B7
A200355724	701244	IES1 TX CORP ENVIRO TEX	05/15/12	98.95	MW	OH	
A200355725	714446	IFREEDOM DIRECT MORTGAGE SERV	05/15/12	25.00	MW	OH	
A200355726	409674	INFOSOL INC	05/15/12	960.00	MW	OH	
A200355727	706409	INPATIENT CONSULTANTS OF TEXA	05/15/12	341.55	MW	OH	
A200355728	405013	J C PENNEY INC	05/15/12	5,676.15	MW	OH	
A200355729	405013	J C PENNEY INC	05/15/12	360.00	MW	OH	
A200355730	701301	J W KELSO COMPANY INC	05/15/12	181,165.74	MW	OH	
A200355731	701901	J W KELSO COMPANY INC	05/15/12	5,541.14	MW	OH	
A200355732	407630	JACKSON, CALVIN C	05/15/12	1,072.50	MW	OH	B7
A200355733	409049	JAHN-CALVESTON INSURANCE AGEN	05/15/12	15,438.00	MW	OH	
A200355734	409049	JAHN-CALVESTON INSURANCE AGEN	05/15/12	818.00	MW	OH	
A200355735	408547	JALUFKA, GAIL	05/15/12	3,045.00	MW	OH	B7
A200355736	400471	JOE AGUIRRE TILE INC	05/15/12	18,950.28	MW	OH	
A200355737	410096	JOHN A WALKER ROOFING CO INC	05/15/12	527.00	MW	OH	
A200355738	711238	JOHNSON CAROLYN MARKS	05/15/12	2,208.08	MW	OF	EX
A200355739	705849	JONES, CHARLOTTE	05/15/12	159.29	MW	OF	
A200355740	714464	JULIAN & SEELE P C	05/15/12	5.00	MW	OH	

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A200355741	704638	KAUFMANN, CHARLES R	05/15/12	950 00	MM	OH	B7
A200355742	405344	KENNIE MACCARET	05/15/12	1,210 00	MM	OH	B7
A200355743	711325	KIMI TIRE SHOP	05/15/12	160 00	MM	OH	
A200355744	402386	FLEEN JANITORIAL SUPPLY COMPA	05/15/12	8 644 27	MM	OP	
A200355745	710415	KLEEN KUT LANDSCAPE SERVICE	05/15/12	14,125 00	MM	OH	
A200355746	714379	KLEIN BETH A	05/15/12	15 00	MM	OH	
A200355747	113100	KLOTZ ASSOC INC	05/15/12	13,751 20	MM	OH	
A200355748	701428	KUANG KERRY	05/15/12	174 27	MM	OH	
A200355749	704775	KOHL'S DEPARTMENT STORE	05/15/12	78 00	MM	OH	
A200355750	713306	KONE INC	05/15/12	1,503 50	MM	OH	
A200355751	407886	LABORATORY CORPORATION OF AME	05/15/12	189 15	MM	OH	
A200355752	713251	LAHENS-ABNER LAW OFFICE	05/15/12	325 00	MM	OH	B7
A200355753	707413	LANDSCAPE ART INC	05/15/12	616 54	MM	OH	
A200355754	121053	LANSOWNE WOODY CO LP	05/15/12	1,192 54	MM	OH	
A200355755	711705	LARSON FAITH	05/15/12	138 75	MM	OH	
A200355756	711173	LAW FIRM OF TOT KIM LE	05/15/12	505 00	MM	OH	B7
A200355757	711352	LAW OFFICE OF CHRISTOPHER JON	05/15/12	278 06	MM	OH	
A200355758	711176	LAW OFFICE OF CS HALL PLLC	05/15/12	162 50	MM	OH	B7
A200355759	711543	LAW OFFICE OF MICHAEL RUSSO P	05/15/12	1,897 50	MM	OH	B7
A200355760	713255	LAW OFFICES OF D CHRIS HESSE	05/15/12	455 00	MM	OH	B7
A200355761	403283	LAW OFFICES OF DAVID P WALKER	05/15/12	1,210 00	MM	OH	B7
A200355762	404959	LEE, DALE W	05/15/12	561 00	MM	OH	B7
A200355763	703031	LEE, LEDA F	05/15/12	588 00	MM	OH	
A200355764	713640	LENTZ ENGINEERING L C	05/15/12	1 500 00	MM	OH	
A200355765	710524	LEWIS, SIRDON	05/15/12	208 68	MM	OH	
A200355766	123026	LIGGIOS TIRE AND SERVICE CENT	05/15/12	5 107 04	MM	OH	

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A200355767	707090	LINEBARGER GOGGAN BLAIR & SAM	05/15/12	8,701.40	MW	OH	
A200355768	707090	LINEBARGER GOGGAN BLAIR & SAM	05/15/12	436.40	MW	OH	
A200355769	707090	LINEBARGER GOGGAN BLAIR & SAM	05/15/12	851.30	MW	OH	
A200355770	707090	LINEBARGER GOGGAN BLAIR & SAM	05/15/12	4,709.61	MW	OH	
A200355771	705152	LOVE, PAUL	05/15/12	390.00	MW	OH	B7
A200355772	711180	LOWERY MASONRY LLC	05/15/12	247.00	MW	OH	
A200355773	711912	M BRUCE FORT PC	05/15/12	286.00	MW	OH	B7
A200355774	709123	M FOX CURL AND ASSOCIATES PC	05/15/12	649.70	MW	OH	B7
A200355775	713989	MAILFINANCE INC	05/15/12	433.39	MW	OH	
A200355776	713527	MAILROOM FINANCE INC	05/15/12	20,381.75	MW	OH	
A200355777	131540	MAINLAND PHARMACY	05/15/12	994.16	MW	OH	
A200355778	706284	MAINLAND PULMONARY ASSOCIATES	05/15/12	386.16	MW	OH	
A200355779	706406	MAINLAND RADIOLOGICAL ASSOCIA	05/15/12	117.36	MW	OH	
A200355780	709125	MALONEY & PARKS LLP	05/15/12	260.00	MW	OH	B7
A200355781	407300	MARION, WILLIAM DAVID	05/15/12	286.00	MW	OH	B7
A200355782	131193	MARSHALL JOHN G	05/15/12	80.00	MW	OH	
A200355783	705312	MARTY'S CITY AUTO INC	05/15/12	45.00	MW	OH	
A200355784	403257	MASSEY, JULIE	05/15/12	26.23	MW	OH	
A200355785	705424	MASTER WORD SERVICE INC	05/15/12	3,751.03	MW	OH	
A200355786	407317	MATHESON TRI-GAS INC	05/15/12	420.55	MW	OH	
A200355787	401374	MATTHEW BENDER & COMPANY INC	05/15/12	152.87	MW	OH	
A200355788	404910	MCCARNES LOIS	05/15/12	455.00	MW	OH	B7
A200355789	707722	MCGILL LAW FIRM THE	05/15/12	162.50	MW	OH	B7
A200355790	708527	MCAIR, COREY	05/15/12	133.76	MW	CH	
A200355791	131029	MCREE FORD INC	05/15/12	890.12	MW	OH	
A200355792	709045	MEIER, SHARON A	05/15/12	193.50	MW	OH	B7

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A200355793	711185	MEMORIAL HERMANN HOSPITAL SYS	05/15/12	7,085.15	MW	OH	
A200355794	711385	MEMORIAL PATHOLOGY CONSULTANT	05/15/12	63.62	MW	OH	
A200355795	404466	MEMORIAL RADIOLOGY ASSOCIATES	05/15/12	139.54	MW	OH	
A200355796	712341	METRO CITY CONSTRUCTION LP	05/15/12	20,402.77	MW	OH	
A200355797	705354	MILLER, JARVIS	05/15/12	116.00	MW	OH	
A200355799	401165	MIRACLE RECREATION EQUIPMENT	05/15/12	2,600.80	MW	OH	
A200355799	032250	MITCHELL CHUCKE PLUMBING CO	05/15/12	1,460.00	MW	OH	
A200355800	707294	MODJESKI AND MASTERS INC	05/15/12	423,861.01	MW	OH	
A200355801	708832	MONTY NICHOLS INC	05/15/12	155.68	MW	OH	
A200355802	710357	MORRIS, PHILLIP W	05/15/12	585.00	MW	OH	B7
A200355803	134050	MOTOROLA SOLUTIONS INC	05/15/12	750.00	MW	OH	
A200355804	711491	MURPHY, JOE	05/15/12	100.00	MW	OH	RE
A200355805	712990	MURRAY JASON	05/15/12	2,380.90	MW	OH	
A200355806	404659	MUSTANG TRACTOR & EQUIPMENT C	05/15/12	175.98	MW	OH	
A200355807	705888	NAJER, MAURICE	05/15/12	1,641.25	MW	OH	B7
A200355808	713123	NB GRAPHICS LLC	05/15/12	55,427.80	MW	OH	
A200355809	714434	NELSON, TAD A	05/15/12	942.50	MW	OH	B7
A200355810	407073	NEXTEL OF TEXAS INC	05/15/12	74.72	MW	OH	
A200355811	714369	NOLAN, JORDIN S	05/15/12	600.00	MW	OH	
A200355812	144261	NORRIS, BRENT T	05/15/12	224.22	MW	OH	
A200355813	409667	NORTHERN TOOL EQUIPMENT COMPA	05/15/12	153.54	MW	OH	
A200355814	711213	NRG ENERGY INC	05/15/12	579.20	MW	OH	
A200355815	410084	NULL LAIRSON PC	05/15/12	4,900.00	MW	OH	
A200355816	152033	OFFICE DEPOT INC	05/15/12	1,043.09	MW	OH	
A200355817	713699	OLALEKAN, JAMES	05/15/12	227.55	MW	OH	
A200355818	703084	OMNI BASE SERVICES INC	05/15/12	2,528.90	MW	OH	

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A200355819	703084	OMNI BASE SERVICES INC	05/15/12	3,373.00	MW	OH		
A200355820	705252	ONEOK INC	05/15/12	25,322.55	MW	OH		
A200355821	704067	ORDAZ, WILLIAM	05/15/12	214.23	MW	OH		
A200355822	706481	ORTHOPEdic CLINIC OF GALVESTO	05/15/12	3,845.27	MW	OH		
A200355823	703762	OUTBACK T-SHIRT CO	05/15/12	747.50	MW	OH		
A200355824	705290	PALMER, MICHAEL	05/15/12	1,348.75	MW	OH	B7	
A200355825	409712	PARISH, ERVIN R	05/15/12	123.21	MW	OH		
A200355826	714074	PARKS, CALVIN D	05/15/12	195.00	MW	OH	B7	
A200355827	711293	PARKS TAMRA	05/15/12	1,417.56	MW	OH	B7	
A200355828	409788	PAT'S DEMOLITION AND DEBRIS R	05/15/12	2,933.76	MW	OH		
A200355829	706418	PATIENT'S ANESTHESIA GROUP PA	05/15/12	956.72	MW	OH		
A200355830	707221	PAZ, JOCELYN	05/15/12	26.09	MW	OH		
A200355831	711436	PEGASUS SCHOOLS INC	05/15/12	20,360.20	MW	OH		
A200355832	714182	PENINSULA EMERGENCY MEDICAL S	05/15/12	48,542.22	MW	OH		
A200355833	709286	PESTMASTER SERVICES INC	05/15/12	3,430.37	MW	OH		
A200355834	709286	PESTMASTER SERVICES INC	05/15/12	325.00	MW	OH		
A200355835	164392	PRECISION DYNAMICS CORP	05/15/12	407.00	MW	OH		
A200355836	703165	PRODUCTIVITY CENTER INC	05/15/12	205.00	MW	OH		
A200355837	432271	PUBLIC SERVICE APPAREL	05/15/12	780.76	MW	OH		
A200355838	713451	PUNTES, ERICA	05/15/12	230.33	MW	OH		
A200355839	711312	QUEST DIAGNOSTICS CLINICAL LA	05/15/12	338.46	MW	OH		
A200355840	712886	R W LUCAS CONSTRUCTION LLC	05/15/12	2,365.05	MW	OH		
A200355841	712886	R W LUCAS CONSTRUCTION LLC	05/15/12	433,141.97	MW	OH		
A200355842	712364	RAMIREZ, VICTORIA	05/15/12	132.09	MW	OH		
A200355843	713716	RODRIGUEZ, VANESSA	05/15/12	86.58	MW	OH		
A200355844	406506	ROELL, HOLLY C	05/15/12	858.00	MW	OH	B7	

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A200355845	711814	ROGERS, PHOENIX	05/15/12	33 00	MW	OH	
A200355846	184572	ROMCO INC	05/15/12	745 95	MW	OH	
A200355847	184572	ROMCO INC	05/15/12	221,414 97	MW	OH	
A200355848	706328	ROSEMON, VANESSA R	05/15/12	187 14	MW	OH	
A200355849	184069	ROSENBERG LIBRARY	05/15/12	45,083 33	MW	OH	
A200355850	704851	ROSS	05/15/12	278 87	MW	OH	
A200355851	713415	ROWE, WALTER	05/15/12	600 00	MW	OH	
A200355852	712285	ROZELL SPRAYER MFG CO LLC	05/15/12	227 78	MW	OH	
A200355853	410635	RUSCELLI, VINCENT	05/15/12	1,500 00	MW	OH	
A200355854	710577	RUSSELL, GREG	05/15/12	1,218 75	MW	OH	B7
A200355855	403785	SAENZ, ALVIN N	05/15/12	190 00	MW	OH	B7
A200355856	409033	SAM HOUSTON STATE UNIVERSITY	05/15/12	150 00	MW	OH	
A200355857	191106	SAN LEON MUNICIPAL UTILITY DI	05/15/12	93 93	MW	OH	
A200355858	400133	SANDERS, EARNESTINE LYNCH	05/15/12	8 33	MW	OP	
A200355859	191023	SANTA FE AUTO PARTS INC	05/15/12	467 89	MW	OH	
A200355860	702664	SCHWAB, TAYLOR	05/15/12	1,326 00	MW	OH	B7
A200355861	701888	SCOTT, SHELBY	05/15/12	1,145 00	MW	OH	B7
A200355862	714443	SEALE STOVER & BISBEY	05/15/12	84 00	MW	OH	
A200355863	711834	SEARS & BENNETT LLP	05/15/12	1 998 75	MW	OH	B7
A200355864	192146	SEASIDE ENTERPRISES INC	05/15/12	145 88	MW	OH	
A200355865	134221	SHEARN MOODY PLAZA CORP	05/15/12	52,239 75	MW	OH	
A200355866	700250	SIEMENS BUILDING TECHNOLOGIES	05/15/12	2 740 00	MW	OH	
A200355867	193128	SIGN SHOP INC THE	05/15/12	48 00	MW	OH	
A200355868	711263	SILVERLEAF RESORTS INC	05/15/12	16 00	MW	OH	
A200355869	706313	SKUFCA, RICHARD	05/15/12	100 46	MW	OH	
A200355870	193094	SLONE LUMBER CO INC	05/15/12	32 00	MW	OH	

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A200355871	430754	SMITH, JAMES DENNIS	05/15/12	1,995 00	MM	OH	B7
A200355872	713532	SMITH, MEGHANN	05/15/12	162 50	MM	OH	B7
A200355873	404266	SMITH, PATRICIA	05/15/12	87 30	MM	OH	
A200355874	704289	SOLUTIONS4SUPE COM INC	05/15/12	26 40	MM	OH	
A200355875	713129	SOUTHWEST T & I INC	05/15/12	203 00	MM	OH	
A200355876	707013	STACEI VALDEZ & ASSOCIATES PL	05/15/12	130 00	MM	OH	B7
A200355877	194167	STATE BAR OF TEXAS	05/15/12	6 409 00	MM	OH	
A200355878	093039	STEVEN-SHARON CORPORATION	05/15/12	56 00	MM	OH	
A200355879	194514	STEVENS, MARK W	05/15/12	4 099 11	MM	OH	B7
A200355880	434219	STEWART, DELLA L	05/15/12	138 20	MM	OH	
A200355881	709091	STICKLER TOMMY JAMES	05/15/12	113 75	MM	OH	B7
A200355882	708715	STREAM ENERGY	05/15/12	58 12	MM	OH	
A200355883	711940	STRINGER, TROY	05/15/12	17 21	MM	OH	
A200355884	702839	SUHLER, DAVID	05/15/12	3,060 00	MM	OH	B7
A200355885	713229	SULLIVAN MISTY	05/15/12	354 09	MM	OH	
A200355886	405722	SUN COAST RESOURCES INC	05/15/12	45,485 05	MM	OH	
A200355887	714468	SUNBELT REPORTING SERVICE	05/15/12	452 00	MM	OH	
A200355888	712883	SUNFLOWER FOODS LTD	05/15/12	238 60	MM	OH	
A200355889	712232	SUSTEEN INC	05/15/12	800 00	MM	OH	
A200355890	745016	SUTHERLAND LUMBER SOUTHWEST I	05/15/12	467 42	MM	OH	
A200355891	713784	TAD NELSON & ASSOCIATES	05/15/12	32 50	MM	OH	B7
A200355892	406718	TARGET STORES	05/15/12	141 62	MM	OH	
A200355893	410529	TAYLOR, ANGELA M	05/15/12	438 75	MM	OH	B7
A200355894	410529	TAYLOR ANGELA M	05/15/12	665 25	MM	OH	B7
A200355895	713726	TEGRITY HOMES LLC	05/15/12	11 147 43	MM	OH	
A200355896	408442	TEXAS ASSOCIATION FOR COURT A	05/15/12	150 00	MM	OH	

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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355907	401245	TEXAS DEPARTMENT OF PUBLIC SA	05/15/12	100 00	MW	OH		
A200355898	708583	TEXAS LAW & PSYCHIATRY PLLC	05/15/12	1,200 00	MW	OH	M4	
A200355899	202267	TEXAS PARKS AND WILDLIFE DEPT	05/15/12	1,239 15	MW	OH		
A200355900	714169	TNE FRAZIER LAW FIRM, PC	05/15/12	693 00	MW	OH	B7	
A200355901	406147	THOMA, JOHN	05/15/12	6 410 14	MW	OH	B7	
A200355902	714465	THOMAS OSA HARRIS INC	05/15/12	24 00	MW	OH		
A200355903	406986	THOMPSON PUBLISHING GROUP	05/15/12	438 50	MW	OH		
A200355904	713072	TIBALDOS FEED AND SUPPLY	05/15/12	78 00	MW	OH		
A200355905	714487	TOP WATER GRILL	05/15/12	500 00	MW	OH		
A200355906	700583	TORRES, ROBERTO	05/15/12	178 75	MW	OH	B7	
A200355907	714432	TRAVELERS PROPERTY CASUALTY C	05/15/12	642 03	MW	OH		
A200355908	703616	TRIPLE S STEEL SUPPLY LLC	05/15/12	609 00	MW	OH		
A200355909	711781	TSA - TEXAS SURGICAL ASSOCIAT	05/15/12	565 53	MW	OH		
A200355910	710161	TUBING AND METRICS HYDRAULICS	05/15/12	368 77	MW	OH		
A200355911	703929	TXU ENERGY RETAIL COMPANY LP	05/15/12	120 86	MW	OH		
A200355912	408270	UNDERWOOD, OLEN	05/15/12	538 56	MW	OH	B7	
A200355913	710373	UNGER & HERSHKOWITZ	05/15/12	1,462 50	MW	OH	B7	
A200355914	701538	UNITED PARCEL SERVICE	05/15/12	53 08	MW	OH		
A200355915	409463	UNITED STATES POSTAL SERVICE	05/15/12	1,060 00	MW	OH		
A200355916	714445	UNIVERSAL TITLE PARTNERS	05/15/12	117 00	MW	OH		
A200355917	404804	UNIVERSITY OF TEXAS AT AUSTIN	05/15/12	1,400 00	MW	OH		
A200355918	402812	UTMB	05/15/12	800 00	MW	OH		
A200355919	402812	UTMB	05/15/12	421 92	MW	OH		
A200355920	402812	UTMB	05/15/12	16,500 09	MW	OH		
A200355921	402812	UTMB	05/15/12	10 182 00	MW	OH		
A200355922	402812	UTMB	05/15/12	49,792 67	MW	OH		

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A200355923	703768	VALLEY SERVICES INC	05/15/12	30,703.82	MM	OH	
A200355924	709039	VICKERY, KAY	05/15/12	38.85	MM	OH	
A200355925	703462	VULCAN INCORPORATED	05/15/12	2,023.16	MM	OH	
A200355926	231209	WALMART	05/15/12	784.44	MM	OH	
A200355927	402963	WASTE MANAGEMENT INC	05/15/12	9,017.97	MM	OH	
A200355928	713777	WATERWALL, CHASE	05/15/12	31.64	MM	OH	
A200355929	701863	WEBER, WINIFRED B	05/15/12	276.25	MM	OH	B7
A200355930	701533	WEST PUBLISHING CORPORATION	05/15/12	357.04	MM	OH	
A200355931	711131	WILLIAMS, ANETRA	05/15/12	64.38	MM	OH	
A200355932	712638	WILSON, JOCELYN	05/15/12	491.18	MM	OH	
A200355933	402705	WM GRAINGER INC	05/15/12	806.52	MM	OH	
A200355934	251009	YARBROUGH, JANIS L	05/15/12	305.00	MM	OH	B7
A200355935	712998	ZENDEH DEL AND ASSOCIATES PLL	05/15/12	325.00	MM	OH	B7

S U B T O T A L S

Total Void Machine Written	0.00	Number of Checks Processed	0
Total Void Hand Written	0.00	Number of Checks Processed	0
Total Machine Written	2893.177.61	Number of Checks Processed	377
Total Hand Written	0.00	Number of Checks Processed	0
Total Reversals	0.00	Number of Checks Processed	0
Total Cancelled	0.00	Number of Checks Processed	0
S U B T O T A L	4893.177.61		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
F600000408	714252	CLASSIC AUTOPLEX GALVESTON	05/15/12	9,511.33	CX	OH	
F600000409	711931	DSW HOMES LLC	05/15/12	21,603.99	CX	OH	
F600000410	071118	GALVESTON NEWSPAPERS INC	05/15/12	1,363.36	CX	OH	
F600000411	403006	KEYWORTH'S HARDWARE INC	05/15/12	77.76	CX	OH	
F600000412	705037	LONE STAR UNIFORMS INC	05/15/12	8,739.00	CX	OH	

S U B T O T A L S

Total Void Machine Written	0.00	Number of Checks Processed	0
Total Void Hand Written	0.00	Number of Checks Processed	0
Total Machine Written	0.00	Number of Checks Processed	0
Total Hand Written	0.00	Number of Checks Processed	0
Total Reversals	0.00	Number of Checks Processed	0
Total Cancelled	41,295.44	Number of Checks Processed	5

S U B T O T A L

41,295.44

Gail V Cnty Production

05/14/12

O H

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R E G I S T E R

CHECK REGISTER

Page 17

MON MAY 14, 2012, 2 57 PM

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GL JL--loc

AUDITOR--job

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CRREG---

Check Payee ID Payee Name

Date

Check Amount Type Subs Rel To Note

G R A N D T O T A L S

Total Void Machine Written

0 00

Number of Checks Processed

0

Total Void Hand Written

0 00

Number of Checks Processed

0

Total Machine Written

2893,177 61

Number of Checks Processed

177

Total Hand Written

0 00

Number of Checks Processed

0

Total Reversals

0 00

Number of Checks Processed

0

Total Cancelled

41,295 44

Number of Checks Processed

5

G R A N D T O T A L

293,473 05

Number of Checks Processed

5

AGENDA

ITEM

#1b

ORDER

On this the 15th day of May 2012, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present.

Mark Henry, County Judge **absent**
Patrick Doyle, Commissioner, Precinct No. 1
Kevin D. O'Brien, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Ken Clark, Commissioner, Precinct No. 4 and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had to-wit

Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending May 9th, 2012 and being salary warrant numbers PY0333405 through PY0333434 and EFT90333103 through EFT90334382. The gross amount of such warrants are estimated: \$2,772,002.86 for Biweekly Payroll #10, 2012.

UPON MOTION OF COUNTY COMMISSIONER DOYLE AND SECONDED

BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 15TH DAY

OF MAY, 2012 with 4 votes cast in favor thereof and 0 votes cast against.

COUNTY OF GALVESTON, TEXAS


~~Mark Henry, County Judge~~

Stephen D. Holmes, Acting County Judge

RECOMMENDED


Cliff Billingsley, CPA
County Auditor



Dwight D. Sullivan
County Clerk

05/11/2012 09:24:02

Galv Cnty Production

Galveston County Human Resources Department

Employee Pay Assignment Changes for Payroll Period 4/26/2012 thru 5/9/2012

Page 1

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114020	Co Clerk Rec Mgmt & Pres	ANDREASON JR WALTER	PTNH	500 DEPUTY COUNTY CLERK-TEMP	4/30/2012	10A1		\$13,624	6.55 H	TERMINATION
114030	Election Expense	BICKHAM DONNA	PTNL	500 ELECTION WORKER-TEMP	4/26/2012	0000		\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	DUBOISE GUY ANN	PTNL	500 ELECTION WORKER-TEMP	4/26/2012	0000		\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	TUDERINA LAURA J	PTNL	500 ELECTION WORKER-TEMP	4/26/2012	0000		\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	WALKER LINDA	PTNL	500 ELECTION WORKER-TEMP	4/26/2012	0000		\$10,400	10.00 H	APPOINTMENT
123700	Justice Court Pet #7 - Foster	FOSTER MARK A	FLEC	1 JUSTICE OF THE PEACE-7	4/30/2012	0000		\$60,632	2,332.01 B	TERMINATION
126100	District Clerk	GLENN DORYN D	LIFC	1 DISTRICT CLERK	5/9/2012	0000		\$90,948	3,498.03 B	APPOINTMENT
126100	District Clerk	MURRAY JASON E	ELFC	1 DISTRICT CLERK	5/8/2012	0000		\$90,948	3,498.03 B	TERMINATION
126100	District Clerk	BOYSEN SHERLEN	FTBE	522 COURT CLERK COORDINATOR	4/26/2012	14A1		\$33,187	1,276.43 B	CORRECTION
126100	District Clerk	BROUSSARD JEANNE	PTNH	524 COURT CLERK COORDINATOR	5/9/2012	14A1		\$16,588	1,595 H	TERMINATION
127100	District Attorney	ALFRED, TIFFANY M	FTBE	23 SENIOR ASST DIST ATTORNEY	5/7/2012	22C1		\$57,133	2,197.46 B	REASSIGNMENT
127100	District Attorney	CUCHENS, ELIZABETH A	FTBE	19 SENIOR ASST DIST ATTORNEY	5/7/2012	23C1		\$66,257	2,548.38 B	PROMOTION
127100	District Attorney	FREEMAN, CANDICE J	FTBE	11 CHIEF ASST DISTRICT	5/7/2012	23E1		\$66,257	2,548.38 B	REASSIGNMENT
127100	District Attorney	GLENN KRISTENA A	FTBE	90 SENIOR ASST	5/7/2012	23C1		\$63,065	2,425.99 B	PROMOTION
127100	District Attorney	HUYNH JESSICA V	FTBE	82 ASSISTANT DISTRICT ATTORNEY	5/7/2012	22A1		\$54,381	2,091.58 B	REASSIGNMENT
127100	District Attorney	JONES, VIRGINIA C	FTBE	75 SENIOR ASST DIST ATTORNEY	5/7/2012	22C1		\$57,133	2,197.46 B	PROMOTION
127100	District Attorney	LINDBLAD, ALLISON L	FTBE	20 ASSISTANT DISTRICT ATTORNEY	5/7/2012	23A1		\$60,026	2,308.71 B	REASSIGNMENT
127100	District Attorney	MORA JR, J TCD	FTBF	19 SENIOR ASST DIST ATTORNEY	4/30/2012	23H1		\$71,352	2,744.33 B	TERMINATION
127100	District Attorney	SHAWHAN, MATTHEW M	FTBE	16 SENIOR ASST DIST ATTORNEY	5/7/2012	23C1		\$63,065	2,425.99 B	PROMOTION
127100	District Attorney	STABE JENNIFER C	FTBE	84 ASSISTANT DISTRICT ATTORNEY	5/7/2012	22C1		\$57,133	2,197.46 B	PROMOTION
127100	District Attorney	VU VIKRAM	FTBE	89 SENIOR ASST DIST ATTORNEY	5/7/2012	22C1		\$57,133	2,197.46 B	REASSIGNMENT
151300	County Auditor	GREEN DONNA L	FTBE	45 ACCOUNTING TECHNICIAN	4/26/2012	12E1		\$33,187	1,276.43 B	PROMOTION
151300	County Auditor	RAMIREZ, MARIA J	FTBL	52 ACCOUNTS PAYABLE	5/8/2012	16H1		\$43,544	1,674.79 B	TERMINATION
151300	County Auditor	STRINGER TROY R	FTBE	33 ACCOUNTANT SUPERVISOR	5/7/2012	21L1		\$64,641	2,496.23 B	PROMOTION
152500	Administration (even)	POSEY MEGAN M	FTBE	400 GRANT ACCOUNTANT TECH	5/7/2012	12A1		\$30,065	1,156.38 B	APPOINTMENT

HRB PAYAS PERIOD: Kathy Branch - Pay Assignments for Pay Period

* Rate Type: H = Hourly B = Biweekly Salary

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Calv Cnty Production

Galveston County Human Resources Department

Page 2

Employee Pay Assignment Changes for Payroll Period - 4/26/2012 thru 5/9/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
190100	County Engineer	FENTON, RALINDA L	FTBE	5 ENGINEERING SPECIALIST	4/26/2012	5/3/2012	19A1	\$42,482	1,633.94 B	TERMINATION
211121	Criminal Investigation	LARVIN, PERRY M	FTBE	418 INVESTIGATOR-CID	4/26/2012		1801	\$57,133	2,197.46 B	CORRECTION
211133	Corrections-Sheriff	KITCHENS JR, DANNY E	FTBE	240 DEPUTY II		5/7/2012	12D1	\$42,377	1,245.30 B	TERMINATION
211171	Communications-Sheriff	PEEPLIS, DUSTIN G	FTBE	4 COMMUNICATIONS - DEPUTY I	4/26/2012		13D1	\$44,016	1,308.34 B	CARLER LADDER
255100	Adult Probation	DAVIS, PHILLIP A	FTBE	18 PROBATION OFFICER		4/27/2012	0000	\$34,100	1,311.54 B	TERMINATION
255100	Adult Probation	JUAREZ, JENNIFER N	FTBE	14 PROBATION OFFICER	5/7/2012		0000	\$33,499	1,288.46 B	APPOINTMENT
256118	Detention	AMBROISE III, EDWARD J	FTBL	24 JUVENILE PROBATION OFCR		4/27/2012	1600	\$39,100	1,503.86 B	TERMINATION
256119	Post Program	GARREN, RICHIE J	PTNH	518 JUVENILE SUPERVISION	4/26/2012		0000	\$15,028	1,445.11	APPOINTMENT
296100	Flood Control	BARTON, LUKE O	FTBE	17 HEAVY EQUIPMENT OPERATOR	5/8/2012		09A1	\$25,925	997.14 B	APPOINTMENT
296100	Flood Control	HUFFSTETLER, JACOB	FTBE	14 HEAVY EQUIPMENT OPERATOR	5/8/2012		09A1	\$25,925	997.14 B	APPOINTMENT
522020	Parks Division	HANSEN, ANTHONY J	FTBL	4 OPERATIONS/TRADES MANAGER		5/9/2012	22D1	\$38,562	2,252.40 B	TERMINATION
522020	Parks Division	HOLLINS, MICHELLE W	FTBE	10 PERMIT COORDINATOR		5/9/2012	10C1	\$28,617	1,100.66 B	TERMINATION
522020	Parks Division	BOYD, ANDRE D	FTBE	101 PARK AIDE	4/30/2012		02C1	\$9,640	370.80 B	APPOINTMENT

HRB PAYAS PERIOD: Kathy Branch Pay Assignments for Pay Period

* Rate Type: H = Hourly B = Biweekly Salary

AGENDA

ITEM

#1c

GALVESTON COUNTY, TEXAS

CONDENSED CONDITION OF FUNDS STATEMENT

AT January 31, 2012 (in 000's)

	Annually-Budgeted Funds		All Other Funds
	General Fund	Other Funds	
Assets and Other Debits			
Cash and Equivalents	\$ 53,863	\$ 42,824	\$ 78,478
Investments	-	-	7,570
Receivables, Net	48,108	14,508	32,613
Capital Assets	-	-	444,493
Other Assets	9,426	1,000	1,266
Other Debits	-	-	347,571
Total Assets and Other Debits	\$ 111,397	\$ 58,332	\$ 911,991
Liabilities, Equity and Other Credits			
Liabilities			
Accounts and Other Payables	\$ 14	\$ 2,754	\$ 11,412
Other Liabilities	10,896	2,959	24,863
Payable - Restricted Assets	626	36	17,932
Bonds and Long-Term Payables	-	-	347,571
Total Liabilities	11,536	5,749	401,778
Equity	99,861	52,583	65,720
Other Credits	-	-	444,493
Total Liabilities, Equity and Other Credits	\$ 111,397	\$ 58,332	\$ 911,991

CONDENSED BUDGET STATEMENT

AT January 31, 2012 (in 000's)

	Annually-Budgeted Funds				All Other Funds
	General Fund		Other Funds		
	Budget	Actuals	Budget	Actuals	
Revenues and Sources	\$ 112,706	\$ 96,987	\$ 62,630	\$ 43,517	\$ 12,591
Expenditures and Uses	130,750	29,988	100,069	37,699	40,251
Net	(18,044)	66,999	(37,439)	5,818	(27,661)
Equity & Other Credits, Beginning of Year	32,863	32,863	46,765	46,765	537,874
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	\$ 14,819	\$ 99,861	\$ 9,326	\$ 52,583	\$ 510,213

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley, CPA, Galveston County Auditor, P O Box 1418, Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

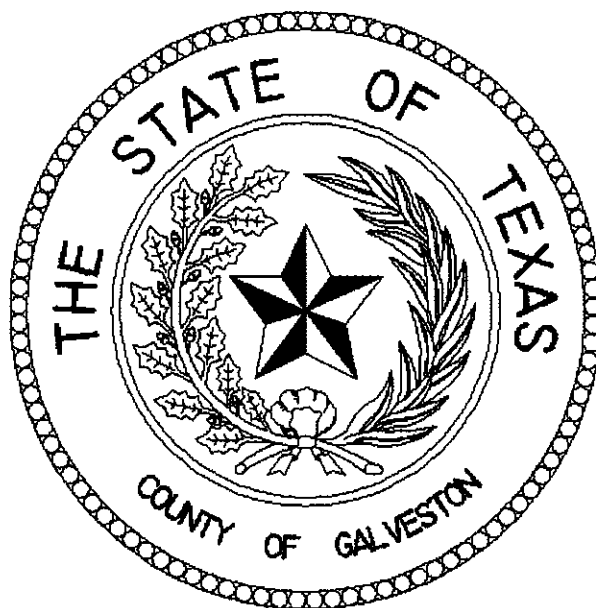
<http://www.co.galveston.tx.us/auditor/auditorsoffice/>,

at the County Auditor's Office at 722 Moody, 4th Floor, Galveston, Texas, 77550

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

January 31, 2012



Prepared By
County Auditor's Office

Cliff Billingsley, C.P.A.
County Auditor

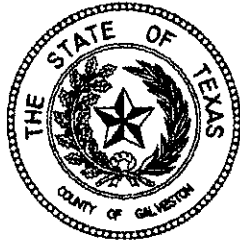
Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

**GALVESTON COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
January 31, 2012
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• Combined Statement of Revenues, Expenditures And Changes in Fund Balance / Equity	12 – 13
• General Fund Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual	14
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• Schedule of Long Term Bonds and Certificates of Obligation	19
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• Schedule of Operating Transfers	24 – 26
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• General Fund by Department	28 – 31
• All Other County Funds	32 – 33
<p>• Footnotes: Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting</p>	



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**GALVESTON COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
P.O. BOX 1418
GALVESTON, TEXAS 77553**

April 30, 2012

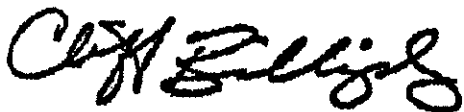
**The Honorable District Judges and the Honorable Members
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended January 31, 2012, is hereby submitted as required by Local Governmental Code §114 023 and §114 025

This report is presented in three sections, namely Financial Statements, Schedules and Budget Status

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304 This report can be seen on the Internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cliff Billingsley", written in a cursive style.

**Cliff Billingsley, C.P.A.
County Auditor**



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FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	LONG-TERM DEBT			
ASSETS AND OTHER DEBITS											
Cash and Investments	53,863,329	17,704,658	7,396,022	80,545,202	6,307,073	9,348,331	0	0	0		
Cash and Cash Equivalents	0	0	0	0	0	7,569,850	0	0	0		
Investments											
Receivables (Net of Allowances for Uncollectibles)											
Interest	0	0	0	0	0	0	0	0	0		
Taxes (Note 1)	43,744,893	2,474,208	11,680,851	0	0	0	0	0	0		
Accounts	4,073,681	21,056,042	10	1,786,373	57,880	220	0	0	0		
Other	286,847	7,194,948	21,092	2,834,254	0	15,696	0	0	0		
Due From Other Funds	9,426,254	40,271	0	0	0	0	0	0	0		
Inventory at Cost	0	790,553	0	0	0	0	0	0	0		
Prepaid Expenditures	0	0	0	0	206,931	0	0	0	0		
Restricted Assets											
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0	0		
Guardianship Assets	0	0	0	0	0	1,225,752	0	0	0		
Capital Assets											
Land	0	0	0	0	0	0	33,225,944	0	0		
Infrastructure	0	0	0	0	0	0	148,590,775	0	0		
Buildings	0	0	0	0	0	0	197,491,342	0	0		
Improvements Other Than Bldgs	0	0	0	0	0	0	1,359,647	0	0		
Equipment	0	0	0	0	0	0	35,188,531	0	0		
Construction in Progress	0	0	0	0	0	0	28,636,958	0	0		
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	16,886,543	0		
Amount to be Provided For											
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	321,486,880	0		
Compensated Absences	0	0	0	0	0	0	0	4,197,120	0		
Notes Payable	0	0	0	0	0	0	0	5,000,000	0		
TTL ASSETS & OTHER DEBITS	111,397,004	49,263,050	19,097,976	85,165,829	6,571,884	18,159,849	444,493,197	347,570,542			

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
=====		
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	175,164,615	265,877,118
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	57,899,953	48,127,918
Accounts	26,974,206	12,657,276
Other	10,354,837	2,148,649
Due From Other Funds	9,466,524	6,664,516
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets		
Cash and Cash Equivalents	2,370	2,305
Guardianship Assets	1,225,752	914,304
Capital Assets		
Land	33,225,944	32,770,530
Infrastructure	148,590,775	144,359,661
Buildings	197,491,342	192,825,614
Improvements Other Than Bids	1,359,647	1,321,254
Equipment	35,188,531	33,140,188
Construction in Progress	28,636,958	6,640,656
Amount Avail - Debt Serv Funds	16,886,543	14,930,444
Amount to be Provided For		
Retirement of Gen L-T Debt	321,486,880	338,977,978
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1081719,330	1118964,004
=====		

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

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GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			FIDUCIARY FUND TYPES		ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT		
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities										
Accounts Payable	10,267	3,373,686	0	(98,026)	0	33,329	0	0	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0	0	0
Retainage Payable	3,656	2,976,787	0	5,098,569	0	0	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	10,142	22,428	0	2,749,500	0	0	0	0	0
Due to Others	548,542	1,148,173	39,082	546,274	0	709,082	0	0	0	0
Payable From Restr Assets										
Due to Other Entities	0	0	0	0	0	15,564,831	0	0	0	0
Escrow Deposits/Deposits Held	626,161	550,919	0	0	0	1,852,607	0	0	0	0
Due to Other Funds	40,271	9,426,254	0	0	0	0	0	0	0	0
Deferred Revenues (Note 3)	10,307,080	13,802,909	2,149,923	0	0	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	0	347,570,542	0
Total Liabilities	11,536,312	31,288,870	2,211,433	5,546,816	2,749,500	18,159,849	0	0	347,570,542	0
Equity and Other Credits										
Investment in Gen Fixed Assets	0	0	0	0	0	0	444,493,197	0	0	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0	0	0
Net Assets - Unrestricted	99,860,691	17,974,181	16,886,543	79,619,012	3,564,217	0	0	0	0	0
Fund Balances										
Reserved										
Unreserved										
Ttl Equity & Other Credits	99,860,691	17,974,181	16,886,543	79,619,012	3,822,384	0	444,493,197	0	0	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	111,397,004	49,263,050	19,097,976	85,165,829	6,571,884	18,159,849	444,493,197	0	347,570,542	0

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	3,319,256	10,802,030
Compensated Absences Payable	337	0
Retainage Payable	8,079,011	8,831,086
Est Liab-Claims/Jdgmts Pyble	2,782,070	2,760,236
Due to Others	2,991,153	1,558,387
Payable From Restr Assets		
Due to Other Entities	15,564,831	15,306,922
Escrow Deposits/Deposits Held	3,029,686	2,553,807
Due to Other Funds	9,466,524	6,664,516
Deferred Revenues (Note 3)	26,259,912	22,594,768
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	419,063,323	434,354,793
Equity and Other Credits		
Investment in Gen Fixed Assets	444,493,197	411,057,903
Net Assets - Restricted	258,167	201,917
Net Assets - Unrestricted	217,904,644	273,349,392
Fund Balances		
Reserved		
Unreserved		
Ttl Equity & Other Credits	662,656,008	684,609,212

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1081719,330	1118964,004
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Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
REVENUES						
Taxes (Note 4)	\$90,953,011	\$5,115,055	\$25,876,411	\$0	\$121,944,476	\$119,574,219
Licenses and Permits	923	783,081	0	0	784,004	687,573
Intergovernmental	2,020,059	4,472,362	1,589,801	7,880,069	15,962,290	25,960,480
Charges for Services	1,906,168	664,726	0	2,820	2,573,714	2,784,373
Fines and Forfeitures	639,688	253,813	0	0	893,500	931,761
Investment Revenue	134,537	20,364	13,203	169,041	337,145	771,292
Other	1,031,274	68,011	0	0	1,099,285	1,322,913
TOTAL REVENUES	96,685,659	11,377,411	27,479,414	8,051,929	143,594,414	152,032,810
EXPENDITURES						
Current Operating						
General Government	13,924,438	16,121,061	0	80,791	30,126,291	17,218,853
Public Safety	10,493,798	5,148,989	0	0	15,642,787	30,289,069
Sanitation	0	0	0	0	0	0
Health and Social Services	3,321,556	1,727,730	0	0	5,049,286	2,771,750
Culture and Recreation	641,247	21,809	0	0	663,055	857,194
Conservation	131,987	0	0	0	131,987	125,398
Roads, Bridges, Right-of-Way	0	1,423,426	0	0	1,423,426	1,851,054
Capital Outlay	130,348	2,434,069	0	18,278,074	20,842,491	19,794,799
Bond Issuance Costs	0	0	0	0	0	0
Debt Service	0	0	16,689,988	0	16,689,988	15,620,000
Principal	0	0	7,845,231	0	7,845,231	7,534,167
Interest and Fiscal Charges	0	0	0	0	0	0
TOTAL EXPENDITURES	28,643,374	26,877,084	24,535,219	18,358,866	98,414,542	96,062,283
Excess (Deficiency) of Revenues Over (Under) Expenditures	68,042,286	(15,499,673)	2,944,195	(10,306,936)	45,179,872	55,970,527
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	272,200	1,061,600	0	62,500	1,396,300	3,955,752
Operating Transfers Out	(1,345,100)	(798,350)	0	(62,500)	(2,205,950)	(4,645,652)
Op Trsfirs Out-Component Unit	0	0	0	0	0	(2,935,212)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	28,735	36,674	2,889,112	0	2,954,521	11,156
Face Value-Longterm Debt Issue	0	0	0	0	0	0
Proceeds-Refunding Bonds	0	0	11,284	0	11,284	0
TTL OTHER FINANCING SRCS (USES)	(1,044,165)	299,924	2,900,397	0	2,156,156	(3,613,956)

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 01/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	66,998,120	(15,199,748)	5,844,592	(10,306,936)	47,336,028	52,356,571
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,173,929	11,041,951	89,925,948	167,004,399	216,068,025
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	\$99,860,691	\$17,974,181	\$16,886,543	\$79,619,012	\$214,340,427	\$268,424,595

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date
Tax revenues were estimated based on prior year actual collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
Year to Date at January 31, 2012
With Actual Amounts for the Year to Date at January 31, 2011
(UNAUDITED)

	FY 2012			
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual
REVENUES				
Taxes	\$90,733,848	\$90,953,011	219,163	\$88,905,954
Licenses and Permits	500	923	423	929
Intergovernmental	6,403,620	2,020,059	(4,383,561)	1,443,761
Charges for Services	6,998,125	1,906,168	(5,091,957)	2,010,676
Fines and Forfeitures	2,457,100	639,688	(1,817,412)	697,310
Investment	745,435	134,537	(610,898)	510,583
Miscellaneous	4,407,200	1,031,274	(3,375,926)	1,059,526
TOTAL REVENUES	111,745,828	\$96,685,659	(15,060,169)	\$94,628,739
EXPENDITURES				
Current Operating				
General Government	51,946,666	13,924,438	38,022,228	14,341,453
Public Safety	34,882,840	10,493,798	24,389,042	11,006,469
Health and Social Services	12,261,500	3,321,556	8,939,944	1,591,793
Culture and Recreation	3,381,152	641,247	2,739,905	718,055
Conservation	483,200	131,987	351,213	125,398
Capital Outlay	2,782,628	130,348	2,652,280	83,960
TOTAL EXPENDITURES	105,737,986	28,643,374	77,094,612	27,867,129
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,007,842	\$68,042,286	62,034,443	66,761,610
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	272,200	(566,600)	236,850
Transfers Out	(5,380,400)	(1,345,100)	4,035,300	(4,031,402)
Transfers Out Component Unit	-	-	-	(2,935,212)
Sale of Capital Assets	121,000	28,735	(92,265)	10,936
Loan Proceeds	-	-	-	-
Reserves and Other	(19,631,400)	-	19,631,400	(296,384)
TOTAL OTHER FIN SOURCES (USES)	(24,052,000)	(1,044,165)	23,007,835	(7,015,212)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044,158)	66,998,120	85,042,278	59,746,398
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	29,861,707
Fund Balance, End of Month	\$ 14,818,413	\$ 99,860,691	\$ 85,042,278	\$ 89,608,105

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at January 31, 2012
With Actual Amounts for the Year to Date at January 31, 2011
(UNAUDITED)

	GROUP, WORKERS COMP, UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012		Variance		FY 2012		Variance		FY 2012		Variance	
	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual
REVENUES												
Charges for Services	\$11,844,300	\$3,804,093	\$ (8,040,207)	\$4,014,688	\$0	\$0	-	\$0	\$0	\$0	-	\$0
Insurance Recovery - County	\$0	\$0	-	\$0	\$0	\$0	-	\$0	25,250	20,987	(4,263)	963
Reimbursements	\$526,000	\$497,079	(28,921)	\$720,368	-	-	-	2,750	-	-	-	-
Miscellaneous	-	\$0	-	\$0	-	-	-	-	22,100	6,715	(15,385)	8,383
TOTAL REVENUES	12,370,300	4,301,172	(8,069,128)	4,735,056	-	-	-	2,750	47,350	27,702	(19,648)	9,346
EXPENDITURES												
Personal Services	250,000	44,209	205,791	-	-	-	-	-	-	(1,084)	1,084	34,106
Contract Services	1,936,600	398,886	1,537,714	416,844	-	-	-	14,735	10,000	-	10,000	-
Insurance	816,000	212,571	603,429	235,356	-	-	-	-	2,766,750	2,301,215	465,535	2,063,276
Claims Paid	10,239,000	4,363,543	5,875,457	2,899,980	-	(897)	897	232,130	-	-	-	-
Other Services and Charges	2,500,000	-	2,500,000	-	-	-	-	-	1,304,000	-	1,304,000	-
TOTAL EXPENDITURES	15,741,600	5,019,209	10,722,391	3,552,180	-	(897)	897	246,865	4,080,750	2,300,131	1,780,619	2,097,382
Net Income (Loss)	(3,371,300)	(718,037)	2,653,263	1,182,877	-	897	897	(244,115)	(4,033,400)	(2,272,429)	1,760,971	(2,088,036)
NON-OPERATING REVENUES (EXPENSES)												
Investment Income	1,300	192	(1,108)	449	-	-	-	126	-	-	-	-
Net Income (Loss) Before Transfers	(3,370,000)	(717,845)	2,652,155	1,183,326	-	897	897	(243,989)	(4,033,400)	(2,272,429)	1,760,971	(2,088,036)
TRANSFERS												
Transfers In	42,600	10,650	(31,950)	-	-	-	-	131,900	3,196,000	799,000	(2,397,000)	555,250
Net Income (Loss)	(3,327,400)	(707,195)	2,620,205	1,183,326	-	897	897	(112,089)	(837,400)	(1,473,429)	(636,029)	(1,532,786)
TOTAL NET ASSETS - BEGINNING	4,309,325	4,309,325	-	3,017,398	647,019	647,019	-	914,378	1,045,766	1,045,766	-	1,656,488
TOTAL NET ASSETS - ENDING	\$ 981,925	\$ 3,602,130	\$ 2,620,205	\$ 4,200,724	\$ 647,019	\$ 647,916	\$ 897	\$ 802,289	\$ 208,366	\$ (427,663)	\$ (636,029)	\$ 123,702

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at January 31, 2012
With Actual Amounts for the Year to Date at January 31, 2011
(UNAUDITED)

	FY 2012		FY 2011		Variance
	TOTAL	TOTAL	TOTAL	TOTAL	Favorable
	Budget	Actual	Budget	Actual	(Unfavorable)
REVENUES					
Charges for Services	\$ 11,844,300	3,804,093	\$ 10,784,300	\$4,014,688	\$ (6,769,612)
Insurance Recovery - County	25,250	20,987	6,000	963	(5,037)
Reimbursements	526,000	497,079	567,000	723,118	156,118
Miscellaneous	22,100	6,715	21,000	8,383	(12,617)
TOTAL REVENUES	12,417,650	4,328,874	11,378,300	4,747,152	(6,631,148)
EXPENDITURES					
Personal Services	250,000	43,125	325,500	34,106	291,394
Contract Services	1,946,600	398,886	1,956,600	431,578	1,525,022
Insurance	3,582,750	2,513,786	3,414,400	2,298,632	1,115,768
Claims Paid	10,239,000	4,162,646	10,033,600	3,132,110	6,901,490
Other Services and Charges	3,804,000	-	36,000	-	36,000
TOTAL EXPENDITURES	19,822,350	7,318,442	15,766,100	5,896,427	9,869,674
Net Income (Loss)	(7,404,700)	(2,989,568)	(4,387,800)	(1,149,275)	3,238,526
NON-OPERATING REVENUES					
(EXPENSES)					
Investment Income	1,300	192	6,400	575	(5,825)
Net Income (Loss) Before Transfers	(7,403,400)	(2,989,376)	(4,381,400)	(1,148,700)	3,232,701
TRANSFERS					
Transfers In	3,238,600	809,650	2,748,600	687,150	(2,061,450)
Net Income (Loss)	(4,164,800)	(2,179,726)	(1,632,800)	(461,550)	1,171,251
TOTAL NET ASSETS - BEGINNING	6,002,110	6,002,110	5,588,264	5,588,264	-
TOTAL NET ASSETS - ENDING	\$ 1,837,310	\$ 3,822,384	\$ 3,955,464	\$ 5,126,714	\$ 1,171,251

SCHEDULES



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	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds					
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	13,392,062	27,262,938	27,262,938	67,917,938
Comb Tax & Revn CO 2002	4 5	510,000	11,475	-	521,475
Comb Tax & Revn CO 2002A	4 5	365,000	8,213	-	373,213
Limited Tax Criminal Justice Bonds 2003A	4 0/4 25	3,655,000	154,693	-	3,809,693
Comb Tax & Revn CO 2003C	4 0	1,530,000	60,400	-	1,590,400
General Obligation '99/01 Refunding 2004	4 0/5 0/5 25/5 50	18,030,000	2,439,638	-	20,469,638
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4 125/4 25/4 375/4 5/4 625/4 75	47,520,000	24,204,566	-	71,724,566
General Obligation Refunding	3 5/4 0/4 125/4 25/4 375/4 5	85,615,000	38,110,450	-	123,725,450
Combination Tax and Revenue Certificates of Obligation Series 2008	2 8/1	2,800,000	78,680	-	2,878,680
Limited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/5 905	43,405,000	25,498,898	-	68,903,898
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	9,215,000	7,725,691	-	16,940,691
Limited Tax Flood Control Bonds 2009C-2	6 205	5,205,000	677,575	-	5,882,575
Limited Tax Refunding Bonds Series 2011A	2 0/3 0/4 0	4,205,000	661,150	-	4,866,150
Limited Tax Refunding Bonds Series 2011C	2 0/3 0/4 0/4 25	3,390,000	214,575	-	3,604,575
Total Constitutional Bonds		238,837,062	127,108,942	27,262,938	393,208,942
Road Bonds.					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	10,066,373	20,493,628	20,493,628	51,053,629
Unlimited Tax Road Bonds 2003B	4 0/4 25/5 0	3,590,000	2,187,600	-	5,777,600
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,424,988	2,178,440	740,012	12,343,440
Limited Tax Road Bonds 2009A	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/5 908/5 108/5 308/5 408/6 205	72,310,000	42,652,394	-	114,962,394
Unlimited Tax Refunding Bonds Series 2011B	2 0/3 0/4 0/4 25	4,145,000	1,108,731	-	5,253,731
Total Road Bonds		99,536,361	68,620,794	21,233,640	189,390,795
Total Bonded Debt		\$ 338,373,423	\$ 195,729,736	\$ 48,496,578	\$ 582,599,737

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	\$ 16,689,989	\$ 14,765,936	\$ -	\$ 31,455,925
2013	17,870,000	13,521,519	740,012	32,131,531
2014	17,075,000	12,874,180	-	29,949,180
2015	17,780,000	12,173,638	-	29,953,638
2016	18,580,000	11,387,873	-	29,967,873
2017	15,447,138	14,600,227	-	30,047,365
2018	15,707,088	14,302,537	3,872,862	33,882,486
2019	16,060,489	13,950,845	4,097,913	34,109,246
2020	16,574,273	13,545,811	4,309,511	34,429,595
2021	17,050,965	13,054,150	4,525,727	34,630,843
2022	17,561,822	12,506,413	4,719,035	34,787,270
2023	18,166,620	11,905,765	4,903,178	34,975,563
2024	18,855,406	11,235,614	5,078,380	35,169,400
2025	19,565,544	10,508,123	5,244,594	35,318,261
2026	20,349,091	9,717,013	5,419,456	35,485,560
2027	26,990,000	3,015,437	5,585,909	35,591,346
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
Total	\$ 338,373,423	\$ 195,729,736	\$ 48,496,578	\$ 582,599,737

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of January 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of January 31, 2012
1101	TOTAL GENERAL FUND	\$ 6,766,043	\$ 82,858,269	\$ 35,760,983	53,863,329
2101	City Records Mgt & Preservation	152,848	44,397	55,875	141,370
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	254,773	537,270	1,654,554
2103	Election Svcs Contract Fund	384,931	31,234	201,481	214,684
2104	City Clerk Records Archive Fd	-	241,500	-	241,500
2105	Dist Clrk Chld Support IV-D	116,776	1,780	-	118,556
2106	Distr Clerk Records Mgmt Fund	118,165	18,931	10,000	127,096
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	1,733	2,529	45,165
2121	Donations To Galveston County	1,029	2,500	771	2,758
2131	DA Seized Funds Afte Afr 10/89	62,305	34,205	10,428	86,082
2132	DA Check Collection Fees	53,481	1,168	10,705	43,944
2148	Unclaimed Property Fund	197,294	469,730	466,762	200,262
2205	Courthouse Security Fund	284,773	59,783	87,347	257,210
2211	Law Library	143,307	74,944	121,719	96,532
2212	Mediation Services Prog Fund	865,375	42,314	14,115	893,574
2215	Justice Court Technology Fund	73,941	18,875	15,043	77,773
2216	Probate Court Contributions Fd	307,120	17,500	19,334	305,286
2220	Adult Probation Fund	777,481	629,402	685,451	721,432
2230	Juvenile Justice Fund	2,560,555	820,881	1,330,269	2,051,167
2240	Sheriff's Commissary Fund	946,070	82,383	91,379	937,075
2242	Sheriff's Seizure Afr 10/89	501,137	30,284	85,447	445,974
2245	Task Force Seizure Pre 10/89	31,867	27	-	31,894
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	361	3,547	143,874
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	733	90,235	2,767,619
2301	Road & Bridge Fund	2,879,093	2,489,107	2,084,102	3,284,099
2303	Farm to Market Lateral Road	1,504,444	62,875	85,712	1,481,607
2341	Road District #1	385,448	106,620	35,249	456,819
2370	Flood Control Fund	2,592,213	1,197,963	583,365	3,206,811
2401	Public Health Fund	-	22,400	29,537	(7,137)

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of January 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of January 31, 2012
2410	Mosquito Control District Fund	298,036	838,762	324,766	812,033
2420	Indigent Health Care Fund	10,932,555	145,723	1,340,751	9,737,526
2501	Child Welfare Fund	495,155	50,531	73,943	471,744
2601	Beach & Parks Fund	1,175,262	109,283	65,397	1,219,148
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	1	203,106	203,107	0
2816	Low Inc Rpr, Refit, Acc Veh Rpl	16,411	27	-	16,437
2824	Adult Probation Community	85,474	85,050	160,327	10,198
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	381,290	478,821	83,102
2842	Community Corrections	327	-	-	327
2848	Juv 1st Alt Education Program	38,714	121,589	83,357	76,946
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	245,103	242,817	2,285
2867	SCAAP Program Grant	1	68,719	-	68,720
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	5,476	-	-	5,476
2876	NCVIRW CAP Grant	0	-	-	0
2877	Violence Against Women Act	-	24,886	40,529	(15,644)
2885	Children's Justice Act Proj	1,685	-	-	1,685
2891	Office of Emergency Mgt Grants	4,000	90,015	-	94,015
2892	State Homeland Security Grant	-	67,125	52,982	14,143
2893	HMGP - IKE	7,105,021	1,435,157	3,111,368	5,428,810
2894	HECBG - Program	-	4,600	12,698	(8,098)
2914	CDBG Housing Program	-	20,009,110	42,589,284	(22,580,174)
2915	CDBG Infrastructure Program	-	2,401,666	1,166,576	1,235,090
2921	Senior Citizens Grant Prog	-	224,025	209,502	14,522
2923	Texas Feeding Texans	76,858	-	75,484	1,375
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	-	-	59,227
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,777	53,476	29,226
2976	COPS Grants Program	-	147,311	187,693	(40,382)

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of January 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of January 31, 2012
2985	Moody Foundation Grants	7	-	-	7
2991	Election Serv Cntr Fnd - HAVA	190,532	-	-	190,532
2992	Severe Repetitive Loss Grant	18,172	-	-	18,172
2994	Disaster Recovery - Ike	-	3,066,495	2,365,832	700,663
	TOTAL SPECIAL REVENUE FUNDS	40,696,286	36,531,087	59,522,715	17,704,658
3100	County Capital Projects Fund	2,707,785	-	670,348	2,037,437
3101	Capital Replenishment	300,000	62,500	22,624	339,876
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	17,762,108	23,505,797	12,474,599
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,824	12,567	1,251,219
3271	Parks Dept Capital Projects	4,237,808	-	7,500	4,230,308
3306	Road Capital Project Fund-1987	49,532	71	-	49,603
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,355,546	5,571,240	5,124,911
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	158,614	165,039	1,342,600
3310	Pass Thru Toll Rv L1 Tx BdSr07	12,624,932	12,705,371	14,128,345	11,201,958
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	38,231,800	43,787,316	32,662,087
3315	Galv Causeway RR Bridge Proj	-	15,383,858	16,474,230	(1,090,372)
3316	Cnty Road & Bridge Projects	113,213	1,279	-	114,492
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,463,027	10,603,537	10,232,365
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	508,391	659,530	574,120
	TOTAL CAPITAL PROJECT FUNDS	95,517,888	100,635,387	115,608,073	80,545,202
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	2,379,582	2,190,374	1,357,537
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	2,206,643	2,748,327	692,944
4022	Ltd Tax Rfd Bonds Series 2011A	-	212,911	105,431	107,480
4023	Unltd Tx Rf Bds Sr 11B	-	191,608	99,805	91,804
4024	Ltd Tax Rfd Bnds Sr 2011C	-	256,536	234,664	21,872
4205	Constr/Imprv Tax/Rev COB 99	190,276	10,778	11,317	189,736
4214	Comb Tax/Rev COB Sr 2003	344,487	425,688	846,432	(76,257)
4215	Limited Tax Jst Cntr Bds 2001	171,516	3,027,222	80,165	3,118,572
4216	Lmtid Tax Crmml Jst Sr 03A	592,155	1,064,906	1,882,247	(225,186)
4230	COB 2002A Prk Rds/Prking Lots	222,198	583,458	382,990	422,667
4284	GOblig Refunding '99-01 Bnds'04	1,229,076	2,108,427	3,907,112	(569,608)
4358	Pass Thru Toll Rv-Ltd Tx-BdSr07	294,863	2,751,099	2,688,392	357,571

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of January 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of January 31, 2012
4362	COB 2002 San Luis Pass Bridge	259,705	262,758	536,677	(14,215)
4368	Unlimited Tax Rd Bds Ser 2001	181,829	830	3,367	179,291
4369	Unlimited Tax Road Bd Sr 2003B	284,269	292,119	415,569	160,819
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	1,297,034	1,730,045	119,105
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	3,815,324	4,573,889	1,291,220
4390	Ltd Tx Fl Cr BAB Sr 09C-1	319,388	386,967	676,901	29,454
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	838,697	1,448,416	(107,530)
4393	Ltd Tx Flid Ctrl BAB Sr 09C-2	297,471	244,888	293,615	248,745
	TOTAL DEBT SERVICE FUNDS	9,894,279	22,357,476	24,855,733	7,396,022
6123	Group, Wrks'Comp, Unemplmt Ins	5,770,147	11,617,418	12,208,929	5,178,636
6124	Workers Compensation Fund	1,832,593	61,938	131,500	1,763,031
6130	Self Insurance Reserve Fund	1,035,100	828,415	2,498,109	(634,594)
	TOTAL INTERNAL SERVICE FUNDS	8,637,840	12,507,771	14,838,538	6,307,073
7601	Payroll Fund	725,081	48,069,943	48,071,891	723,132
7605	Escrow Fund	1,067,445	2,193,702	2,677,267	583,881
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	11,480	103	11,377
7631	County Clerk Trust Fund	1,105,403	-	-	1,105,403
7641	District Clerk Trust Fund	2,433,344	-	-	2,433,344
7652	Inmate Trust Fund	30,480	-	-	30,480
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	TOTAL AGENCY FUNDS	9,822,467	50,275,125	50,749,261	9,348,331
	GRAND TOTAL	\$ 171,334,803	\$ 305,165,115	\$ 301,335,303	\$ 175,164,615

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912102 - Transfer frm Cnty Cr	112,750	-
4912106 - Transfer from Dist C	10,000	-
4912205 - Transfer Frm Courths	1,550	-
4912211 - Trsf from Law Librar	400	-
4912216 - Trnsf from Probate C	17,525	-
4912301 - Trsf frm Road & Brdg	21,800	-
4912303 - Transfer from Frm to	18,750	-
4912341 - Transfer from Road D	25,000	-
4912601 - Trsf from Beach & Pa	1,925	-
4913100 - Transf frm County Ca	62,500	-
5912101 - Trf to Records Manag	-	7,600
5912230 - Trf to Juv Justice	-	762,500
5912501 - Trf to Child Welfare	-	50,000
5916130 - Trf to Self-Insured	-	525,000
Total for General Fund	<u>272,200</u>	<u>1,345,100</u>
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	7,600	-
5916123 - Trf to Group Insuran	-	375
5916130 - Trf to Self-Insured	-	375
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	112,750
5912104 - Tsf to County Clrk R	-	241,500
5916123 - Trf to Group Insuran	-	900
5916130 - Trf to Self-Insured	-	5,750
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	241,500	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	10,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	1,550
5916123 - Trf to Group Insuran	-	500
5916130 - Trf to Self-Insured	-	500
2211 - Law Library		
5911101 - Trf to General Fund	-	400
5913101 - Transfer to Capital	-	2,500
5916123 - Trf to Group Insuran	-	150
5916130 - Trf to Self-Insured	-	150
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund	-	17,525
2220 - Adult Probation Fund		
4911101 - Transfer from Genera	762,500	-

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
5911101 - Trf to General Fund	-	21,800
5913101 - Transfer to Capital	-	18,750
5916130 - Trf to Self-Insured	-	235,000
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	18,750
5913101 - Transfer to Capital	-	12,500
5916123 - Trf to Group Insuran	-	6,250
5916130 - Trf to Self-Insured	-	9,750
2341 - Road District #1		
5911101 - Trf to General Fund	-	25,000
5916123 - Trf to Group Insuran	-	1,725
5916130 - Trf to Self-Insured	-	1,725
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	18,750
5916130 - Trf to Self-Insured	-	15,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	10,000
5916130 - Trf to Self-Insured	-	5,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	50,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	1,925
5916123 - Trf to Group Insuran	-	750
5916130 - Trf to Self-Insured	-	750
2817 - LIRAP-Local Initiative Project		
Total for Special Revenue Funds	<u>1,061,600</u>	<u>798,350</u>
Capital Projects Funds		
5911101 - Trf to General Fund	-	62,500
3101 - Capital Replenishment		
4912211 - Trsf from Law Librar	2,500	-
4912301 - Trsf frm Road & Brdg	18,750	-
4912303 - Transfer from Frm to	12,500	-
4912370 - Trsf from Flood Cont	18,750	-
4912410 - Transfer from Mosqui	10,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		
Total for Capital Projects Funds	<u>62,500</u>	<u>62,500</u>
Debt Service Funds		
Total for Debt Service Funds	<u>0</u>	<u>0</u>
Total, Primary Government	<u>1,396,300</u>	<u>2,205,950</u>
Internal Service Funds		

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
4912101 - Trsf from Records Ma	375	-
4912102 - Transfer frm Cnty Cr	900	-
4912205 - Transfer Frm Courths	500	-
4912211 - Trsf from Law Librar	150	-
4912303 - Transfer from Frm to	6,250	-
4912341 - Transfer from Road D	1,725	-
4912601 - Trsf from Beach & Pa	750	-
6124 - Workers Compensation Fund		
4911101 - Transfer from Genera	525,000	-
4912101 - Trsf from Records Ma	375	-
4912102 - Transfer frm Cnty Cr	5,750	-
4912205 - Transfer Frm Courths	500	-
4912211 - Trsf from Law Librar	150	-
4912301 - Trsf frm Road & Brdg	235,000	-
4912303 - Transfer from Frm to	9,750	-
4912341 - Transfer from Road D	1,725	-
4912370 - Trsf from Flood Cont	15,000	-
4912410 - Transfer from Mosqui	5,000	-
4912601 - Trsf from Beach & Pa	750	-
Total for Internal Service Funds	<u>809,650</u>	<u>0</u>
Grand Total	<u><u>\$2,205,950</u></u>	<u><u>\$2,205,950</u></u>

BUDGET STATUS

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

01/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFORWD	BGDT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCUMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	\$4,971,200	\$125,000	\$7,900	\$5,104,100	\$314,146	\$1,439,620	\$880,526	\$2,783,954
111000 County Judge	372,000	0	0	372,000	28,347	109,820	0	262,180
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	12,920	50,823	0	137,477
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,259	55,781	0	132,519
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	12,729	49,950	0	135,750
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	13,974	56,168	0	140,332
114000 County Clerk	2,138,400	0	0	2,138,400	154,291	612,150	14,513	1,511,736
114030 Election Expense	826,000	0	0	826,000	21,273	287,536	1,397	537,067
117500 War Veteran Service Off	148,700	0	0	148,700	10,425	38,000	30	110,670
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,900	9,348,500	582,364	2,699,849	896,466	5,752,185
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	167,484	754,337	28,914	2,319,300
121100 10th District Court	181,500	0	0	181,500	13,814	54,366	0	127,134
121200 56th District Court	168,600	0	0	168,600	12,839	50,577	0	118,023
121300 122nd District Court	217,900	0	0	217,900	16,604	65,437	0	152,463
121400 212th District Court	168,600	0	0	168,600	12,841	50,583	0	118,017
121500 306th District Court	178,300	0	0	178,300	13,581	53,459	0	124,841
121600 405th District Court	181,500	0	0	181,500	13,755	54,133	0	127,367
Total District Courts	4,176,100	0	22,850	4,198,950	250,917	1,082,891	28,914	3,087,145
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	45,648	155,680	2,529	328,790
122200 County Court #2	458,100	9,999	0	468,099	45,689	150,985	620	316,493
122300 Probate Court	637,400	0	0	637,400	48,092	171,154	7,209	459,037
122400 County Court #3	470,200	0	0	470,200	32,748	130,197	1,485	338,518
Total County Courts	2,042,700	19,997	0	2,062,697	172,176	608,016	11,843	1,442,839
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	15,422	59,598	672	143,230
123200 Justice Court Pct #2	169,300	0	0	169,300	12,865	50,792	36	118,472
123300 Justice Court Pct #3	282,300	0	0	282,300	20,953	81,892	0	200,408
123400 Justice Court Pct #4	291,000	0	0	291,000	22,410	87,377	194	203,430
123500 Justice Court Pct #5	258,200	0	0	258,200	16,686	65,829	0	192,371
123600 Justice Court Pct #6	323,600	0	0	323,600	24,004	97,010	0	226,590
123700 Justice Court Pct #7	258,000	0	0	258,000	18,977	75,319	387	182,294
123800 Justice Court Pct #8	199,800	0	1,250	201,050	12,549	60,823	22,324	117,903
123900 Justice Court Pct #9	246,100	0	0	246,100	15,736	61,641	0	184,459
Total Justice Courts	2,231,800	0	1,250	2,233,050	159,602	640,282	23,612	1,569,155

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

01/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BUDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
125100 Jury and Trial Expense	64,100	0	0	64,100	3,695	26,762	500	36,838
126100 District Clerk	3,563,400	0	0	3,563,400	226,350	927,245	25	2,636,130
127100 District Attorney	5,617,100	0	0	5,617,100	389,887	1,574,837	33,726	4,008,537
128100 Pre-Trial Release	349,100	0	0	349,100	26,467	102,541	0	246,559
151300 County Auditor	2,371,900	0	0	2,371,900	167,667	659,350	0	1,712,550
151400 Professional Services	391,800	0	0	391,800	28,401	111,203	0	280,597
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	17,321	64,864	0	191,536
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	177,125	728,406	6,842	1,824,952
151600 County Treasurer	505,900	10,000	0	515,900	28,340	127,990	2,160	385,750
151800 Purchasing Agent	560,000	0	0	560,000	38,708	152,863	16,583	390,554
153000 Legal Department	653,400	0	0	653,400	48,758	190,884	136	462,380
153020 Trial Expense	93,300	0	0	93,300	328	1,528	10	91,762
155000 Human Resources	407,400	0	0	407,400	31,302	107,646	1,965	297,789
159100 Information Technology	8,031,600	0	394,700	8,426,300	442,035	2,391,826	844,807	5,189,667
170100 Facilities Services	6,826,700	0	0	6,826,700	272,938	1,456,158	3,409,829	1,960,713
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	46,752	145,340	451,141	216,320
190100 County Engineer	598,200	5,369	30,100	633,669	32,508	123,959	9,023	500,687
Total Financial Admin./Other	33,655,600	15,369	432,500	34,103,469	1,978,581	8,893,401	4,776,747	20,433,321
Total General Government	51,321,800	160,366	464,500	51,946,666	3,143,641	13,924,438	5,737,582	32,284,645

CALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

01/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFORWD	BDGT ADJMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCUMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	0	1,580,500	119,739	445,587	263,799	871,114
211121 Criminal Investigation	1,067,800	0	0	1,067,800	80,368	332,512	941	734,347
211131 Identification Division	525,200	0	0	525,200	38,428	154,133	0	371,067
211132 M H M R	444,000	0	0	444,000	30,665	129,641	32	314,328
211133 Corrections	20,754,040	0	52,500	20,806,540	1,672,388	6,455,807	839,157	13,511,576
211142 Bolivar Summer Program	199,600	0	0	199,600	0	0	0	199,600
211143 Patrol Division	2,981,300	0	5,200	2,986,500	247,903	919,139	2,661	2,064,700
211150 Warrants	1,313,000	0	2,200	1,315,200	98,037	382,024	0	933,176
211160 Training	124,400	0	0	124,400	7,152	30,402	1,250	92,748
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	152,286	604,991	0	1,365,909
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	48,142	189,524	85	442,391
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	62,100	31,651,640	2,495,110	9,642,761	1,107,924	20,900,956
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	20,120	78,915	125	189,960
223200 Constable - Precinct #2	264,300	0	0	264,300	20,228	78,386	0	185,914
223300 Constable - Precinct #3	365,700	0	0	365,700	27,823	108,627	340	256,733
223400 Constable - Precinct #4	287,500	0	0	287,500	21,154	82,333	0	205,167
223500 Constable - Precinct #5	277,400	0	0	277,400	21,189	82,919	896	193,585
223700 Constable - Precinct #7	349,300	0	0	349,300	26,440	96,146	2,189	250,965
223800 Constable - Precinct #8	471,100	0	0	471,100	34,278	136,375	0	334,725
223900 Constable - Precinct #9	216,400	0	0	216,400	16,965	60,009	910	155,482
Total Constables	2,500,700	0	0	2,500,700	188,196	723,710	4,459	1,772,531
Other -								
291010 Emergency Management	730,500	0	0	730,500	20,907	127,327	312	602,861
Total Other	730,500	0	0	730,500	20,907	127,327	312	602,861
Total Public Safety	34,820,740	0	62,100	34,882,840	2,704,213	10,493,798	1,112,695	23,276,347

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

01/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BUDGT ADJMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Services								
411010 Public Health	2,973,700	0	0	2,973,700	294,623	975,164	0	1,998,536
411035 Pollution Control	206,900	0	0	206,900	7,907	55,493	0	151,407
411043 Animal Services	480,300	0	0	480,300	49,925	170,000	0	310,300
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	188,117	902,650	0	2,707,950
440100 Community Services	3,373,600	0	35,000	3,408,600	54,061	841,801	1,485,239	1,081,561
443100 Indigent Care/Medication	877,900	0	0	877,900	229,659	229,659	12,915	635,326
451110 Senior Citizens	703,500	0	0	703,500	35,099	146,790	143,427	413,283
Total Health/Soc Svcs	12,226,500	0	35,000	12,261,500	629,733	3,321,556	1,641,581	7,298,363
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	4,534	15,247	0	149,653
522020 Parks Department	2,385,250	240,251	1	2,625,502	132,151	562,954	40,698	2,021,851
544042 Beach Maintenance	590,750	0	0	590,750	7,327	63,046	109,098	418,605
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	144,011	641,247	149,796	2,590,109
Conservation								
610200 County Extension	483,200	0	0	483,200	33,044	131,987	8,877	342,336
Total Conservation	483,200	0	0	483,200	33,044	131,987	8,877	342,336
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	0	14,000	40,000	0
730100 Imprvmt Other Than Bldgs	63,700	86,627	1	150,328	0	15,044	0	135,284
740100 Furniture/Fixtures/Equip	239,900	0	0	239,900	38,600	65,050	68,314	106,536
740101 Vehicles	368,400	0	50,000	418,400	0	0	383,857	34,543
750100 Technology	1,920,000	0	0	1,920,000	15,210	36,254	691,524	1,192,222
Total Capital Outlay	2,592,000	140,627	50,001	2,782,628	53,810	130,348	1,183,695	1,468,586
Total Expenditures	104,585,140	541,244	611,602	105,737,986	6,708,452	28,643,374	9,834,225	67,260,387
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	(468,600)	25,011,800	0	1,345,100	0	23,666,700
Total Other Financing Uses	25,480,400	0	(468,600)	25,011,800	0	1,345,100	0	23,666,700
Total Expenditures and Other Financing Uses	130,065,540	541,244	143,002	130,749,786	6,708,452	29,988,474	9,834,225	90,927,087
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$130,065,540	\$541,244	\$143,002	\$130,749,786	\$6,708,452	\$29,988,474	\$9,834,225	\$90,927,087

Note 5 Authority to increase the budget lies with

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

FUND NUMBER AND NAME	FY 2012	FY 2011	BGDT AMDMT	FY 2012	CUR MO	YEAR-TO-DATE	ENCUMBRANCE	AVAILABLE
	BUDGET AS ADOPTED	ENCUMBRANCE CARRYFRWD	INCREASE/ (DECREASE)	BUDGET AS AMENDED	EXPS /OTHR DEBITS	EXPS /OTHR DEBITS			BALANCE
Budgeted Special Revenue Funds								
2101 County Records Management	\$243,300	\$0	\$0	\$243,300	\$0	\$56,575	\$70,000	\$116,725
2102 Cty Clk Mgmt /Prsry Fee	2,212,100	199,310	0	2,411,410	21,915	515,814	1,850	1,893,747
2105 D C Child Support IV-D	70,700	0	0	70,700	0	0	0	70,700
2106 Distr Clerk Records Mgmt	170,000	0	0	170,000	0	10,000	0	160,000
2121 Donations to Galv County	0	0	0	0	612	(1,888)	1,888	0
2205 Courthouse Security	378,250	0	0	378,250	14,187	79,044	1,375	297,831
2211 Law Library	375,300	0	0	375,300	38,900	94,757	346	280,197
2212 Mediation Services Program	875,000	0	0	875,000	4,055	12,250	550	862,200
2215 Justice Court Technology	130,000	0	0	130,000	0	15,000	0	115,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	302,078	1,161,568	595,557	3,527,375
2260 Emergency Management	2,600,000	0	0	2,600,000	0	90,093	600	2,509,307
2301 Road and Bridge	8,104,900	0	0	8,104,900	406,338	1,712,700	527,424	5,864,777
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	10,224	81,077	0	1,373,137
2341 Road District #1	819,700	0	0	819,700	115	35,249	414	784,037
2370 Flood Control	3,607,000	496,250	0	4,103,250	105,628	490,145	364,653	3,248,452
2410 Mosquito Control District	1,771,500	0	0	1,771,500	63,136	290,668	25,241	1,455,592
2420 Indigent Health Care Fund	7,648,000	10,942,930	0	18,590,930	620,480	1,130,571	49,410	17,410,949
2501 Child Welfare	559,700	0	0	559,700	16,590	50,145	168,045	341,509
2601 Beach and Parks	680,000	0	0	680,000	3,097	25,234	860	653,907
2621 Galveston County Museum	17,000	0	0	17,000	0	0	0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	0	48,639,654	1,607,356	5,849,002	1,808,212	40,982,440
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	3,855,700	2,171,388	2,171,388	0	1,684,312
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	3,832,100	2,732,343	2,732,593	0	1,099,507
4022 Ltd Tax Rfd Bnds Sr 2011A	0	0	162,550	162,550	93,550	93,550	0	69,000
4023 Unltd Tx Rfd Bds Sr 2011B	0	0	163,432	163,432	87,144	87,144	0	76,288
4024 Ltd Tax Rfd Bnds Sr 2011C	0	0	275,775	275,775	225,425	225,425	410	49,940
4205 1999 Tax/Revenue C O B	185,700	0	(185,700)	0	0	0	0	0
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	(195,187)	833,013	815,600	815,600	0	17,413
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	1,907,600	1,865,431	1,865,431	0	42,169
4230 PK Rds/Lot Imprv COB 2002A	432,200	0	(56,440)	375,760	373,213	373,213	0	2,548
4282 Ltd Tax Frwd Rfdg Bds 2003	0	0	0	0	0	0	0	0
4284 GO 1999/2001 Rfdg Bds 2004	4,274,100	0	0	4,274,100	3,883,413	3,883,413	0	390,688
4358 Pass Thru Toll Rv LttxBdSr	3,709,600	0	0	3,709,600	2,674,084	2,674,084	0	1,035,516
4362 SanluisPass Bridge COB 2002	602,600	0	(78,545)	524,055	521,475	521,475	0	2,580
4368 Unltd Tax Rd Bnd Ser 2001	0	0	0	0	0	0	0	0
4369 Unltd Tax Road Bonds 2003B	674,600	0	(85,885)	588,715	397,000	397,000	0	191,715
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	1,939,700	1,728,566	1,728,566	0	211,134
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	6,389,600	4,571,278	4,571,278	0	1,818,072
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	669,075	669,325	0	70,375
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	1,439,340	1,439,340	0	22,260
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	285,895	286,145	0	288,155
Subtotal, Debt Service	31,607,300	0	0	31,607,300	24,534,219	24,535,219	410	7,071,671

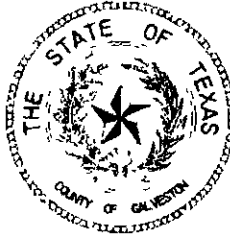
GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	1,102,637	5,019,207	990,322	9,732,071
6124 Workers' Compensation	0	0	0	0	0	(897)	0	897
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	32,614	2,300,131	6,000	1,774,619
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	1,135,251	7,318,442	996,322	11,507,586
Grand Total (Note 6)	\$88,380,750	\$11,719,304	\$(30,750)	\$100,069,304	\$27,276,826	\$37,702,663	\$2,804,944	\$59,561,697

AGENDA

ITEM

#1d



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, I.T. System

May 15, 2012

Honorable Judge Mark A Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit report of the cash counts of the Tax Office's League City, Texas City, Santa Fe, and Galveston branch locations conducted on December 5, 2011, January 24, 2012, February 8, 2012, and February 28, 2012, respectively. Also attached is the response letter from Honorable Cheryl E Johnson, dated April 30, 2012.

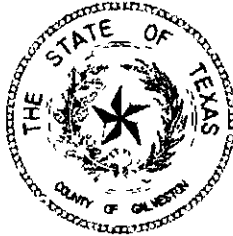
Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley", is written over a horizontal line.

Cliff Billingsley, CPA
County Auditor

cc Mrs Cheryl E Johnson, Galveston County Tax Assessor/Collector

Attachment: Internal Audit Report of Cash Counts of Tax Office's Branch Locations
Response Letter, Honorable Cheryl E. Johnson



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P O Box 1418

GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, I.T. System

Date: March 7, 2012

To: Honorable Cheryl E Johnson
Galveston County Tax Assessor/Collector

From: Kristin Bulanek

Re: Cash Counts of the Tax Office's League City, Texas City, Santa Fe and Galveston Branch Locations

Surprise cash counts of the Tax Office's League City, Texas City, Santa Fe and Galveston branch locations were conducted on December 5, 2011, January 24, 2012, February 8, 2012 and February 28, 2012, respectively. The objectives of the cash counts were to determine if all collections had been accounted for at the time of the cash counts, and if the collections were properly handled and deposited in a timely manner.

Collections accounted for

At the time of the surprise cash counts, all collections were accounted for at all four locations.

Finding

At the Galveston location, the auditors counted the change fund box and determined the change fund had an overage of \$2.00. According to the County financial system IFAS, the change fund should contain \$1,100.00. When counted during the cash count, the changed fund contained \$1,102.00. The Tax Office is currently in the process of reviewing all deputy closeouts at this branch location to determine if a deputy was \$2.00 short and had to pay the shortage.

Recommendation

TOCC-12-01: The overage of \$2.00 should be deposited into the appropriate account if it is not owed to a deputy.

Finding

A \$100.00 discrepancy was noted between the cash funds on hand in change funds and cash drawers to the general ledger balance in IFAS, the County's financial recording system. Actual cash funds on hand totals \$16,350.00 and the general ledger balance in IFAS totals \$16,450.00.

Recommendation

TOCC-12-02: Galveston County Tax Office should prepare and submit an indemnification letter and form to the County Auditor for review.

Collections handled properly

It is a very important control for collections to be properly handled and deposited in a timely manner. For collections to be handled properly they must be safeguarded against loss, therefore, all negotiable instruments must be kept secured at all times and deposited on a daily basis.

Finding

At the League City location, a deputy left a check collected unsecured (on her desk) when she left her workstation. This occurrence exposed the check to theft from the public and from co-workers.

Recommendation

TOCC-12-03: Continue to stress the importance of securing collections when leaving their workstations by securing the collections in the cash drawers, locking the cash drawers and taking their keys with them.

Deposited in a timely manner

Collections are being deposited in a timely manner (daily), minimizing exposure to loss.

Efficiency of Closeout Process

The time it takes the branches to perform the daily closeouts has continued to improve. We believe it is partially due to each supervisor and branch manager being required to gain proficiency in using 10-key calculators by touch.

Conclusion

At the time of the surprise cash counts, all collections were accounted for at the four branch locations. Cash drawers not in use were locked and stored in a locked safe at all times. In League City, a deputy left a check that had been collected on her desk and left her workstation. This occurrence exposed the check to theft from the public and from co-workers. At the Galveston location, the change fund had an overage of \$2.00 which needs to be deposited into the appropriate account if not owed to a deputy. A \$100.00 discrepancy was noted between the cash on hand in change funds and cash drawers to the general ledger balance in IFAS. An indemnification letter and form should be prepared and submitted to the County Auditor for review.

We would like to commend the Tax Assessor/Collector and her staff for their continuous effort to ensure efficiency of the close out process and security of collections.

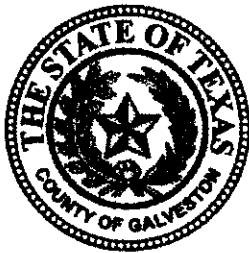
We would like to thank the Tax Assessor/Collector and her staff for their cooperation and assistance.

cc: Ron Chapa, CPA

AGENDA

ITEM

#1e



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County
722 Moody Avenue
Galveston, Texas 77550
(409) 765-3277
Cheryl.E.Johnson@co.galveston.tx.us



April 30, 2012

Ms Kristin Bulanek
County Auditor's Office
722 Moody Avenue
Galveston, TX 77550

Subject: Response to Cash Counts of Branch Locations December 5, 2011 through February 28, 2012

Dear Ms Bulanek

Thank you for conducting this audit. I am pleased that collections were accounted for at all locations. Provided below are my responses to the recommendations contained in the report.

Recommendation TOCC-12-01: The overage of \$2.00 should be deposited into the appropriate account if it is not owed to a deputy.

Response:

I concur with this recommendation. The \$2.00 has been deposited into the appropriate account.

Recommendation TOCC-12-02: Galveston County Tax Office should prepare and submit an indemnification letter and form to the County Auditor for review.

I concur with this recommendation and will submit appropriate paperwork.

Recommendation TOCC-12-03: Continue to stress the importance of securing collections when leaving their workstations by securing the collections in the cash drawers, locking the cash drawers and taking their keys with them.

All employees handling remittances have been reminded of office policy regarding securing funds.

Thank you for recognizing the improvement in daily closeouts. We strive to achieve excellence at all times. Please convey my appreciation to your team for their efforts.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl E. Johnson".

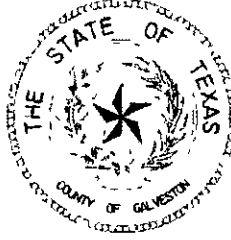
Cheryl E. Johnson, RTA

cc. Mr. Ron Chapa

AGENDA

ITEM

#1f



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, I.T. System

May 15, 2012

Honorable Judge Mark A. Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit report of the Justice of the Peace, Precinct 3. The audit covered the period October 1, 2010 through September 30, 2011. Also attached is the response letter from Judge Sonny James, dated April 25, 2012.

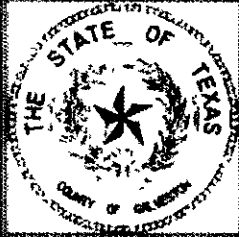
Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley", is written over a horizontal line.

Cliff Billingsley, CPA
County Auditor

cc Honorable Judge Sonny James

Attachment Justice of the Peace, Precinct 3 Audit Report
Response Letter, Judge Sonny James



Justice of the Peace, Precinct 3 Audit

March 22, 2012

Galveston County
Internal Audit
Division

Cliff Billingsley, CPA
County Auditor

Executive Summary	1
Introduction	2
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Executive Summary

Reliability and Integrity of Information (page 3)

- Nothing came to our attention during the audit to cause us to doubt the overall reliability and integrity of the information. However, controls over recordkeeping and reporting can be improved by implementing proper separation of duties relative to the Net Data System.
 - The Chief Clerk should void transactions in Net Data. If this is not feasible, another clerk (other than the one who initiated the transaction) should process the void.
 - The clerk who voids a transaction should record the reason for the void in the 'Case Notes' section of Net Data
 - The judge should periodically review and sign the Net Data 'Jail Time Collection Register' confirming the validity of the jail time credits
 - The judge should periodically review the Net Data 'Dismissed Cases' report confirming the validity of the 'No-Charge' dismissals

Safeguarding of Assets (page 4)

- The Court has adequate controls in place to physically secure the assets. However, the Court's management over its assets can be improved by implementing the following recommendation:
 - The Court should reconcile the bond bank account and book (Net Data) balances each month. If necessary, it is also recommended that the Court contact the Director of Justice Administration to request training on bond bank reconciliations.
 - Escheat checks in the bond account that have been outstanding for more than three years

Compliance with Statutes, Policies, and Procedures (pages 5-6)

- The Court should comply with statutes by implementing the following recommendations
 - Review assessed PC30 fee amounts prior to receiving payments, and utilize Net Data's re-calculate feature to re-calculate PC30 fees when adjusting fine and fee amounts.
 - Acquire written pleas from defendants prior to granting and crediting jail time
 - Apply jail time credits first to fines and the remainder to court costs
 - The judge should provide his signature of approval each time jail time credit is granted.
 - Assess a time payment fee of \$25 only if the person pays any part of a fine, court costs, or restitution on or after the 31st day after the date on which a judgment is entered.
 - The judge should implement the auditor's recommendations. If not implemented, the indemnification policy will not be exercised in the event of loss of funds

General Information (page 7-8)

The County's portion of JP 3's total annual collections has decreased over the last five fiscal years, going from \$546,485 in FY 2007 to \$456,189 in FY 2011. Annual case filings have also declined, largely due to a decrease in the number of criminal cases filed.

Introduction

The Internal Audit Division conducted an internal audit of the Justice of the Peace, Precinct 3 as required by Local Government Code §115.0035. The internal audit covered the period October 1, 2010 through September 30, 2011. The audit was performed from November 10, 2011 through March 21, 2012

The primary objectives of the internal audit are to provide reasonable assurance concerning

- The reliability and integrity of the information
- The safeguarding of assets
- Compliance with laws, regulations, contracts, policies, plans, and procedures

The scope of the internal audit encompassed the financial records and administrative procedures related to the Justice of the Peace, Precinct 3. The internal audit included, but was not limited to, the books, accounts, reports, dockets, and records of the Justice of the Peace, Precinct 3

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Justice of the Peace as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Lori McWhirter, Internal Auditor II, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete, and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective

Nothing came to our attention during this audit to cause us to doubt the overall reliability and integrity of the information. However, the controls in the following areas can be improved

Separation of Duties

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction, and have custody of the assets.

Finding: The Court does not have a proper separation of duties. All clerks can record transactions, dismissals, voids, and jail time credits and have control over the assets (collections)

A proper separation of duties is sometimes difficult to establish due to budgetary constraints, however, there are compensating controls that can be implemented in different areas of the operations listed below

Voided Receipts

All clerks have the ability to void transactions in the Net Data system. This Court's policy dictates that the Chief Clerk should perform these transactions. If this is not feasible, another clerk (other than the one who entered the original transaction) should void the transaction in Net Data. An explanation for the void should be recorded in the 'Case Notes' section of Net Data.

Finding: The same clerk who records a transaction also voids the transaction. *(This was a finding from the previous audit.)*

Recommendation JP3-08-01b: The Chief Clerk should void transactions in Net Data. If this is not feasible, another clerk (other than the one who initiated the transaction) should process the void.

Finding: The clerks are not consistently recording an explanation for voids in the 'Case Notes' section of Net Data.

Recommendation JP3-12-01: The clerk who voids a transaction should record the reason for the void in the 'Case Notes' section of Net Data.

Jail Time Credit

Finding: All clerks have the ability to record jail time credit in the Net Data system. *(This was a finding from the previous audit.)*

Recommendation JP3-09-01: The judge should periodically review and sign the Net Data 'Jail Time Collection Register' confirming the validity of the jail time credits.

Reliability and Integrity of Information (cont.)

Dismissals

Finding: All clerks have the ability to record dismissed cases in the Net Data system *(This was a finding from the previous audit)*

Recommendation JP3-08-01d. The judge should periodically review and sign the Net Data 'Dismissed Cases' report confirming the validity of the dismissed cases

Safeguarding of Assets

Physical Security

Physical security encompasses any method to physically secure the assets from loss. Assets not being used should be kept in a locked drawer or safe until they are needed

As part of the audit, we conducted a surprise cash count on November 30, 2011. All cash collections were accounted for at the time of the surprise cash count. Collections are stored in a safe until deposited

Minimizing Exposure to Loss

Depositing daily is one of the best safeguards for collections as well as providing the County with maximum benefit of the collections. The Court deposits daily. A Constable Deputy accompanies the court clerk to deposit the money in the bank.

Managing the Assets

A bank reconciliation, properly prepared and adequately supported, is one of the best methods of cash management available to an official. The reconciliation process highlights any discrepancies in the bond account and assists in preventing the misuse of funds.

Finding: The bond bank and book (Net Data) balances were not in agreement with each other *(This was a finding from the previous audit)*

Recommendation JP3-08-05: The Court should reconcile the bond bank account and book (Net Data) balances each month. If necessary, it is also recommended that the Court contact the Director of Justice Administration to request training on bond bank reconciliations. The audit staff will assist the office staff with identifying the necessary adjusting items to bring the current balances into agreement.

Bond Account – Outstanding Checks

The 96-478 Unclaimed Property Reporting Guide 2008, issued by the Texas Comptroller of Public Accounts, states that un-cashed checks, other than those for wages, are considered unclaimed property after a period of three years.

Finding: There are outstanding checks from the bond account that were issued from November 2000 to July 2003 totaling \$612.00

Recommendation JP3-12-02: Escheat all checks that have been outstanding for more than three years. The Court may contact the Treasurer's Office for instructions and guidelines on this procedure.

Compliance with Statutes, Policies, and Procedures

Except for the following, no instances were found in which the Court was not complying with the applicable laws, policies, contracts, and procedures

1) Collection Contract (CCP §103.0031)

The County has agreed to pay the contracted collection agency 30% of the total fines and fees of adjudicated cases occurring on or after June 18, 2003. The County shall pay the firm by the 20th day of each month all compensation earned by the firm for the previous month

Finding: PC30 fees were assessed incorrectly for cases occurring after June 18, 2003. The primary reason the fees were assessed incorrectly was the clerks' failure to use the Net Data Re-calculate Private Collection Fee feature when adjusting the fees and fines. *(This was a finding from the previous audit.)*

Recommendation JP3-09-04 Review assessed PC30 fee amounts prior to receiving payments, and utilize Net Data's re-calculate feature to re-calculate PC30 fees when adjusting fine and fee amounts

2) Jail Time Credit

Code of Criminal Procedure §27.10 states "All motions to set aside an indictment or information and all special pleas and exceptions shall be in writing."

Finding: The Court is not acquiring a written plea from defendants who requested jail time credits. *(This was a finding from the previous audit.)*

Recommendation JP3-09-05: To comply with the statutes, acquire a written plea from the defendant prior to granting and applying jail time credits.

Code of Criminal Procedure §45.041(3) states. "The justice or judge shall credit the defendant for time served in jail as provided by article §42.03. The credit shall be applied to the amount of the fine and costs at the rate provided by article §45.048

Finding: The Court was inconsistent in applying jail time credits to the fine first and then to court costs. *(This was a finding from the previous audit.)*

Recommendation JP3-09-06: Apply jail time credits first to the fines and the remainder to court costs.

Court policy dictates that the judge must approve all applications of jail time credit. The judge should provide his signature of approval each time jail time credit is granted.

Finding: The Court was inconsistent in acquiring the judge's signature of approval prior to applying jail time credit.

Recommendation JP3-12-03: The judge should provide his signature of approval each time jail time credit is granted.

Compliance with Statutes, Policies, and Procedures (cont.)

3) Time Payment Fee Assessment

Assess a time payment fee of \$25 (LGC§133.103) if the person pays any part of a fine, court costs, or restitution on or after the 31st day after the date on which a judgment is entered.

Finding: The Court incorrectly collected a \$25 time payment fee for payments received before the 31st day.

Recommendation JP3-12-04: The Court should review the statute and be aware of the 31-day time period when collecting time payment fees

4) Policy HR028-Indemnification of Elected and Appointed Officers

Section 157.903 of the Texas Local Government Code provides that the Commissioners' Court may, by order, provide for the indemnification of an elected or appointed county officer against personal liability for the loss of County funds, or loss of or damage to personal property, incurred by the officer in the performance of their official duties if the loss was not the result of the officer's negligence or criminal action. The County Auditor will investigate the circumstances of the loss including prior internal control audits, control procedures and actions taken of and by the requesting county officer.

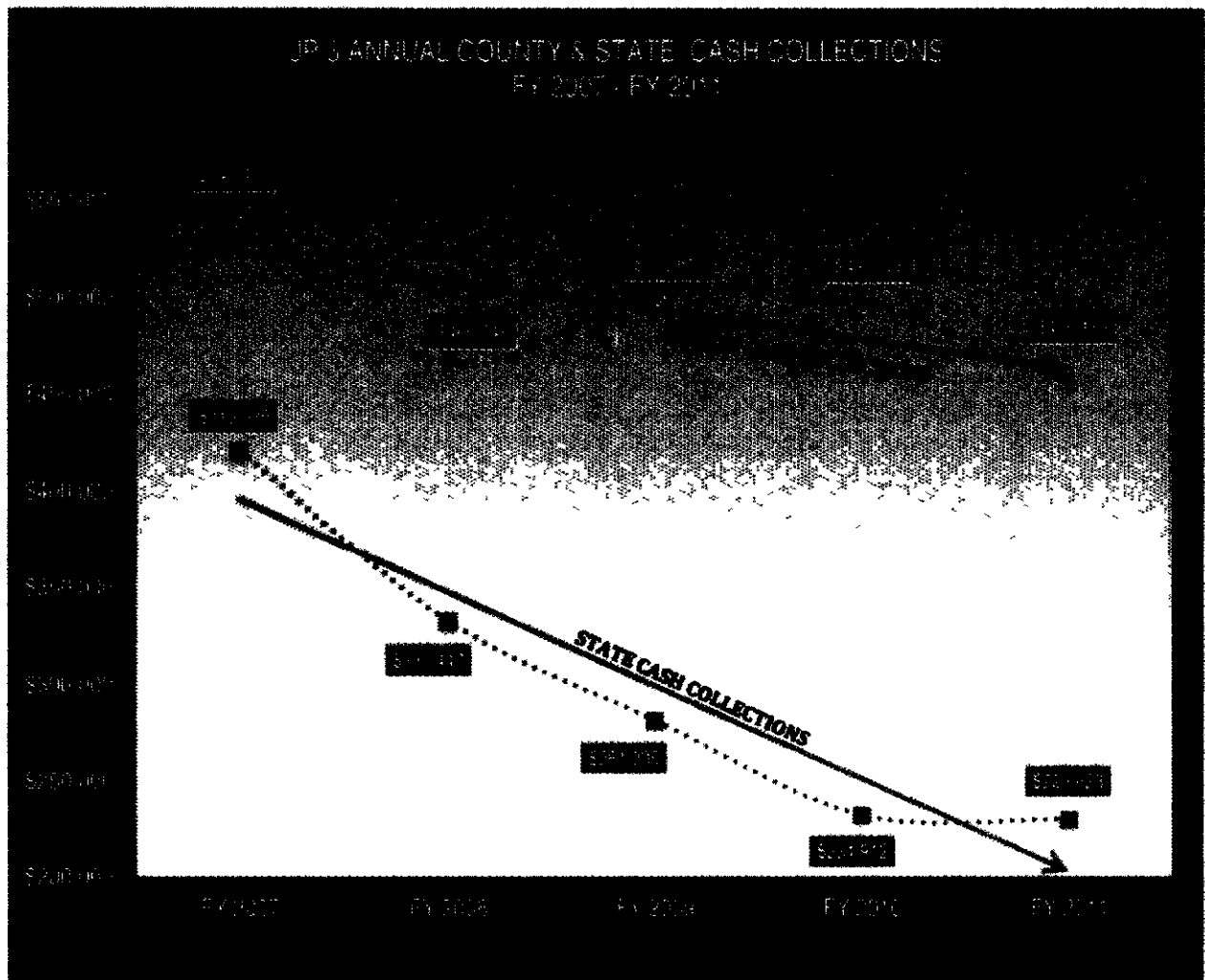
The Judge's response letter dated January 12, 2010 to the FY2009 Audit Report stated that the Court had implemented and utilized the recommendations suggested

Finding: There were several recommendations from the FY2009 audit that have not been implemented

Recommendation JP3-12-05: The judge should implement the auditor's recommendations to increase the Court's internal controls. If not implemented, the indemnification of the elected official will not be exercised in the event of loss of funds

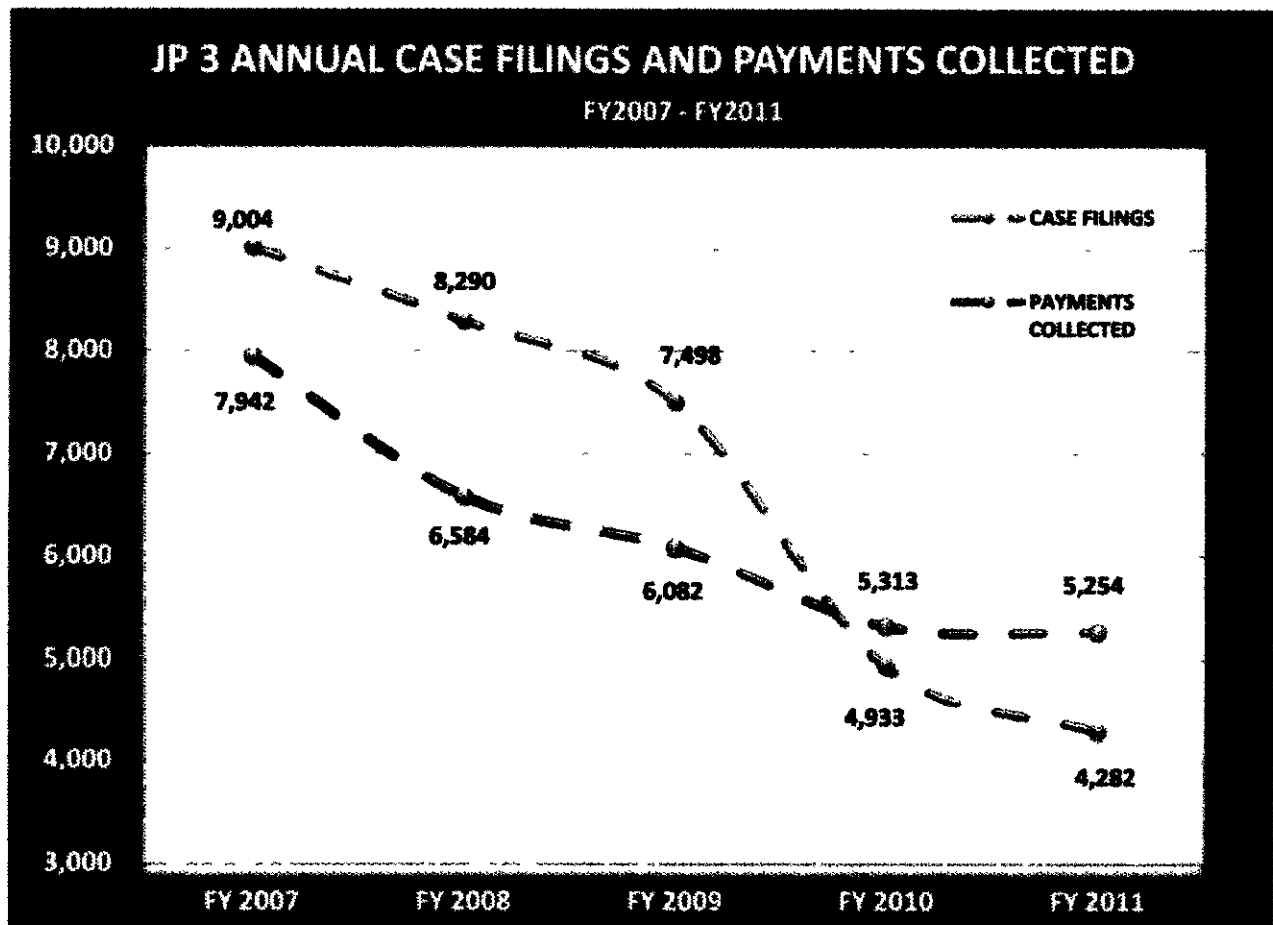
General Information

The County's portion of Justice of the Peace, Precinct 3's total annual collections has decreased over the last five fiscal years, going from \$546,485 in FY 2007 to \$456,189 in FY 2011. Total county collections peaked in 2007 due to the involvement of the private collection agency to collect outstanding charges. However, total county collections declined in 2008 due to the decrease in the number of cases filed and the number of cases collected. The chart below illustrates the total annual county and state collections of this Court over the last five years.



General Information

Annual case filings and payments collected have also declined, largely due to a decrease in the number of criminal cases filed. The chart below illustrates the total annual case filings and payments collected by this Court over the last five years.



AGENDA

ITEM

#1g



**SONNY JAMES
JUSTICE OF THE PEACE
GALVESTON COUNTY, PRECINCT 3
203 Vauthier Rd
La Marque, Tx 77568
409-765-2930, 409-765-3288 (Fax)
www.co.galveston.tx.us**

April 25, 2012

Mr Cliff Billingsley, CPA
County Auditor's Office
P O Box 1418
Galveston, Texas 77553

Re JP3 Internal Audit

Dear Sir,

In regards to the internal audit conducted for the period of October 1, 2010 through September 30, 2011 I have met with my Chief Clerk and together we have implemented and utilized the recommendations suggested to satisfy the reported weaknesses found.

Reliability and Integrity of Information

- The Chief Clerk will always be the clerk to void/reverse transactions in Net Data. If the chief clerk is not available, we understand it must be another clerk to void/reverse the transaction other than the clerk who initiated the transaction.
- We will continue to add notes in Net Data giving reason as to why the void/reversal was necessary
- I will periodically review and sign the "Jail Time Collection Register" to confirm and validate any and all jail time credits
- I will periodically review and sign the "Dismissed Cases" report to confirm and validate any and all "No-Charge" dismissals

Safeguarding of Assets

- The Chief Clerk has worked with our auditor Lori McWhirter to reconcile the bond bank account to distribute, reduce and record the balances for each month. Although, I wish to request with HIGH IMPORTANCE that my chief clerk received further training on bond bank reconciliations.
- In regard to escheating any outstanding checks, again I wish to request my chief clerk receive further training to specifically address this subject

A handwritten signature, likely of Sonny James, in dark ink.



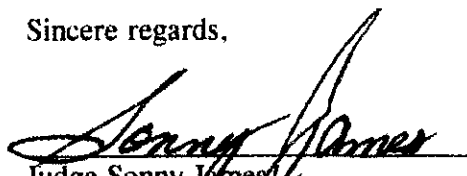
**SONNY JAMES
JUSTICE OF THE PEACE
GALVESTON COUNTY, PRECINCT 3
203 Vauthier Rd
La Marque, Tx 77568
409-765-2930, 409-765-3288 (Fax)
www.co.galveston.tx.us**

Compliance with Statutes, Policies, and Procedures

- We will immediately begin to utilize the Net Data re-calculate feature to re-calculate PC30 fees prior to receiving payments when adjusting fine and fee amounts. All cases will be calculated at 30 %, except cases dated prior to June of 2003 will be calculated at 15 %, per instructions of Lori McWhirter.
- Will acquire written pleas from defendants prior to granting/crediting jail time.
- Will apply jail credits to fines first and apply the balance to the court cost
- I will sign off on all jail time credits granted to show approval
- We will assess a \$25 fee to defendants who pay part of a fine, court cost on or after the 31st day after the date on which a judgment was entered.

Please know that I have reviewed the auditor's recommendations and have implemented new procedures towards the findings of such weaknesses

Sincere regards,

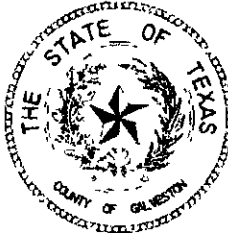

Judge Sonny James
Justice of the Peace, Precinct 3

JSJ/rg

AGENDA

ITEM

#1h



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, I T. System

May 15, 2012

Honorable Judge Mark A. Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of internal controls, policies, and procedures regarding the monitoring of fuel usage and safeguarding of fuel. Included in the report are responses to Internal Audit's recommendations from Charles Kenworthy, Manager of Facilities and Maintenance, including Fleet. The responses were received by the Auditor's Office on May 7, 2012.

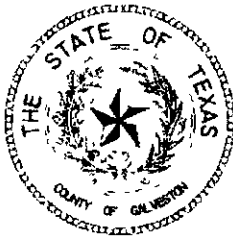
Sincerely,

A handwritten signature in cursive script, reading "Cliff Billingsley".

Cliff Billingsley, CPA
County Auditor

cc: Mr. Charles A. Kenworthy

Attachment. Internal Audit Report Regarding the Monitoring and Safeguarding of Fuel



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P O Box 1418

GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, IT System

March 8, 2012

Mr Charles A. Kenworthy
Manager of Facilities & Maintenance
722 Moody
Galveston, TX 77550

Re Policies & Procedures to be Implemented Regarding Fuel Usage & Fixed Assets

Dear Mr. Kenworthy:

The Internal Audit Division has performed a special investigation on the unleaded and diesel fuel usage by the Department of Parks and Senior Services. Our investigation on fuel usage and other areas reviewed, including fixed assets and small equipment, are part of the Sheriff Office Investigation.

In addition to analyzing the fuel usage, Internal Audit reviewed internal controls and policies and procedures regarding the monitoring of fuel usage and safeguarding of fuel.

Lori McWhirter and Kristin Bulanek performed the investigation.

Galveston County utilizes the software system *Fuel Force* to track and monitor the fuel usage for all County vehicles and employees. The County of Galveston has two fueling stations located at the following addresses: 1) 5101 Avenue H, Santa Fe, Texas, and 2.) 5115 Hwy. 3, Dickinson, Texas. Employees who work in Bolivar occasionally fill up at the City of Galveston's main service facility on Galveston Island.

In order to receive fuel, each fueling transaction requires the employee to enter their fuel code. The fuel code consists of the first initial of their last name or first name, followed by the last four digits of their social security number. They are also required to enter the unit's ID number. The *Fuel Force* system tracks the time, date, and number of gallons pumped as well as the employee and unit using the gas for each transaction.

The purpose of fuel codes is to uniquely identify the individual making a fuel transaction. During the investigation, employees verbally communicated fuel codes were shared among fellow employees. Though the County does not have written policies and procedures addressing fuel codes, there is an expectation of employees to **not** share fuel codes.

The following recommendations should be implemented

Recommendation: Determine which employees should have authority to access fuel. Only these employees should have a fuel code assigned to them. Each department needs to communicate with Charles Langford, Galveston County Fleet Management, to remove or add employees to the *Fuel Force* system to ensure only appropriate individuals have access.

Response: Human Resources have now begun to send the Fleet Manager a list of all employees' that have been terminated from employment with Galveston County. These terminated employees are removed from the fuel access list immediately upon notification of termination. Before an employee is added to the fueling list, their supervisor sends a request to the Fleet Manager signed off by the Department Head.

Recommendation: Fuel codes should not be shared among employees. If it is determined that an employee shared their code, disciplinary action should be taken, including possible termination, against the employee who shared the code and the employee who used the code. The employees who have shared their code prior to the investigation need to notify administration to be assigned a new fuel code.

Response: When an employee is added to the fueling list, they are assigned a 6 digit code that is confidential and should not be shared with anyone. We have started to implement this new procedure for all County Departments who require access to fuel. The estimated time expected to complete the process and new codes assigned is in the 90 day range.

Recommendation: When a County employee who has a fuel code is terminated, David Smith with the City of Galveston should be notified immediately to relinquish fuel access from the terminated employee.

Response: The termination report that the County Fleet Manager receives from Human Resources is sent to David Smith with the City of Galveston. He then removes former employees from access to the fuel pumps. If an employee has not used their access code in a 6 month period, they too are removed from the system. Reinstatement to the *Fuel Force* system is only approved by a written request from Department Heads.

Internal Audit received a list of employees who were terminated in the past five years. The auditors validated fuel codes of terminated employees were not used after their dates of termination. No anomalies were found during the review.

David Smith, Director of Fleet and Facilities, from the City of Galveston creates monthly reports regarding the departmental fuel usage by the County of Galveston. These reports break down the fuel usage by department. Currently, these reports are not being reviewed by department heads.

Recommendation: To ensure fuel usage of each department is being monitored, the monthly reports need to be sent to and reviewed by department heads. Any anomalies identified need to be further investigated and reported to Facilities and Maintenance. If Facilities and Maintenance determine the response and/or reason for the anomaly is not adequate and/or reasonable, Facilities and Maintenance should report the anomaly to Commissioners' Court.

Response: Usage reports are generated and sent to Department Heads for review and they are to report back to the Fleet Manager if any discrepancies are discovered in the reports.

During the review, a lack of internal controls was determined regarding the use of the bulk tanks. The bulk tanks are used for re-fueling equipment such as mowers and tractors and are stored in the bed of County trucks. The *Fuel Force* system only allows a maximum of 100 gallons per transaction for the bulk tanks.

However, there are no controls in place to track the fuel in the bulk tanks and the frequency of fueling the bulk tanks is not controlled

The following recommendations need to be implemented to increase control over the bulk tank fuel usage

Recommendation: Fuel logs need to be utilized for all bulk tanks to track what vehicle or equipment is fueled by the tanks. The fuel logs need to require the following information per transaction: date and time of the transaction, unit # of vehicle/equipment fueled, printed name of individual delivering the fuel, printed name and signature of individual receiving the fuel, and the number of gallons per transaction. All fuel added and removed from the bulk tanks should be documented on the fuel logs. These fuel logs should be reconciled on a monthly basis to ensure the validity of all fuel used by the bulk tanks.

Response: Reports will be generated from the Fleet Manager and sent to Department Heads for review. The Fleet Manager is presently working with those departments who require the use of bulk fuel tanks or CCAN'S. Department Heads will be required to review the reports once they are generated and sent out and should notify the Fleet Manager for any discrepancies. This should be fully implemented in the next 90 days.

Recommendation: A maximum number of gallons for a set time period should be assessed to enter in the *Fuel Force* system to control the frequencies of fuel transactions and number gallons taken.

Response: The amount of fuel pumped should not exceed the vehicle's fuel tank capacity. If a vehicle has a 25 gallon fuel tank, the *Fuel Force* system should only allow 25 gallons of fuel pumped daily. County Departments, who travel extensively, should have these parameters adjusted accordingly with a sign off from the Department Head and/or Elected Official.

In addition to the *Fuel Force* software, a system identified as *Faster* is a separate but interfaced module with the ability to track all maintenance performed on equipment and vehicles as well as document parts and mechanic's time spent on the job. All items mentioned are reported on a work order automatically created by the system. Furthermore, the system has the ability to monitor a parts inventory as well as notification when vehicles and equipment need to be serviced.

Recommendation: To improve prevention maintenance as well as monitoring of vehicles, the *Faster* system should be utilized to track all maintenance performed for all County vehicles and equipment including services performed by outside parties. A license for the system is approximately \$400-\$500 per year.

Response: Parks, Road & Bridge and Mosquito Control all have computer systems in their areas and need to take the time to enter the information into the *Faster* System. This will provide a thorough tracking and inventory process.

Recommendation: The Fleet list of vehicle inventory should be reconciled with the Purchasing Department on an annual basis to ensure all vehicles are included and recorded correctly including identification information such as year, model, VIN numbers, make, model, and departmental assignment.

Response: The Fleet Manager will be requesting these inventory reports every 6 months to reconcile with the County Purchasing FAID reports. Fleet works with the Fixed Asset Manager to ensure that these reports are accurate.

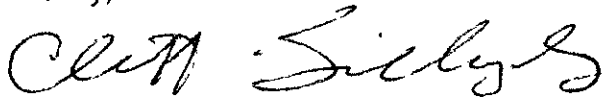
In conclusion, the Internal Audit Division of the Galveston County Auditor's Office strongly advises implementation and development of written policies and procedures in regards to the above recommendations. Furthermore, the issues noted above need to be addressed in a timely manner.

Facilities & Maintenance
March 8, 2012
Page 4

If you have any questions or concerns regarding the investigation, please contact Ron Chapa, Director of Internal Audit, at (409) 770-5302

We wish to thank Mr. Charles Kenworthy and his staff for their assistance during our investigation.

Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley". The signature is fluid and cursive, with the first name "Cliff" being more prominent and the last name "Billingsley" following in a similar style.

Cliff Billingsley, CPA
County Auditor

cc Ron Chapa, CPA

AGENDA

ITEM

#1i

NO
BACK – UP
PROVIDED

AGENDA

ITEM

#2

Summary of Bi-Weekly Personnel Movements

Pay Period #9 April 12 - 25, 2012

Department	Positions		Current Appointments					Current Movements					Current Separations				Total			
	Budgeted		FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol		Invol	Retire	Death	Other
General Government	100							0							0					0
Facilities	200							0							0					0
Professional Services	60							0							0					0
Road District #1	40							0							0					0
County Judge	40							0							0					0
County Commissioners	80							0							0					0
Tax Office	510	2						2	1		1				2					0
County Auditor	330							0							0					0
County Clerk	430							0			2				2					0
County Clerk Records Mgmt	90							0							0					0
County Clerk Elections	50					8		8							0					0
Purchasing Agent	80							0							0					0
County Treasurer	70							0							0					0
Veterans Service	30							0							0					0
Human Resources	50	1						1							0					0
County Legal	60							0							0	1				1
Justice Administration	60							0			1				1					0
District Courts	190							0							0					0
County Courts	90							0							0					0
County Probate Court	60							0							0					0
Justice Courts	440							0							0					0
District Clerk	500							0							0					0
District Attorney/Jury & Trial	730							0	1						1	1				1
Pre-Trial Release	70							0	1						1					0
Sheriff	5130			1				1	3		1				4	1				1
Constables	460							0							0					0
Social Services	120							0							0					0
Child Welfare	10							0							0					0
Senior Services	220							0							0					0
Emergency Management	60							0							0	1				1
Extension Services	90							0							0					0
County Engineer	70							0							0					0
Building Inspector	20							0							0					0
Community Services	30							0							0					0
Information Technology	510							0							0					0
County Parks	440	2				1		3							0					0
Beach Parks	20							0							0					0
Museum	20							0							0					0
Road & Bridge/Drainage/Beach	730							0							0					0
County Health District	90							0							0					0
Law Library	10							0							0					0
Juvenile Probation	680	1						1							0					0
Courthouse Security	40							0							0					0
Mosquito Control	130							0							0					0
Right of Way	10							0							0					0
Seawall Maintenance	60							0							0					0
Housing & Economic Dev	60							0							0					0
Grand Total	13280	6	0	1	9	0	16	16	6	0	4	1	0	0	11	4	0	0	0	4
Job Applications Received	169																			

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Galveston County Human Resources Department

Page 1

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period 4/12/2012 thru 4/25/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114030	Election Expense	DELA FUENTE, MANUELA ELEC	FTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	WILLIAMS, MARGARET S	FTBL	3 CHIEF DEP CO	4/13/2012		22E1	\$60,026	2,308 71 B	REASSIGNMENT
114030	Election Expense	ABBOTT ANGELINA	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CLEM, EARLENE	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CONTRERAS, ZOILA R	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CROISANT, KENN	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	GIBSON, NANCY	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SAUCEDA MARY S	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SIMMONS, GLORIA	PTBL	500 ELECTION WORKER-TEMP	4/12/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SARGENT WILLIAM K	PTNH	3 CHIEF DEP CO		4/12/2012	22H1	\$64,641	2 486 23 B	SALARY ADJUST
121000	Justice Administration	HENDERSON, KAREN K	FTBE	5 CASE MANAGEMENT	4/17/2012		12R1	\$45,748	1,759 57 B	
127100	District Attorney	CANO, RAQUEL	FTBL	85 LEGAL ADMIN ASSISTANT	4/19/2012		14A1	\$33,187	1 276 43 B	PROMOTION
127100	District Attorney	JONES, JAYLFY M	PTNH	500 ASSISTANT DIST ATTORNEY		4/25/2012	0000	\$27,185	26 14 H	TERMINATION
128100	Pre-Trial Release	BURNS, ANNA M	FTBE	7 ADMINISTRATIVE COORDINATOR	4/19/2012		18A1	\$40,435	1 555 20 B	PROMOTION
151500	Tax Assessor/Collector	CHITTENDEN, HARRISON	FTBE	15 ADMINISTRATIVE CLERK	4/16/2012		09A1	\$25,925	997 14 B	APPOINTMENT
151500	Tax Assessor/Collector	CRUZ, KATRINA M	FTBE	24 ACCOUNTING TECHNICIAN III	4/16/2012		14A1	\$33,187	1,276 43 B	PROMOTION
151500	Tax Assessor/Collector	GILBERT AMANDA M	FTBL	21 ACCTING TECH II	4/18/2012		12A1	\$30,065	1,156 38 B	APPOINTMENT
151500	Tax Assessor/Collector	JANIK, TERI-JO E	FTBE	35 ADMINISTRATIVE SECRETARY	4/17/2012		10A1	\$27,238	1,047 62 B	REASSIGNMENT
153000	Legal Department	WILLIAMS, GILANDRA R	FTBL	6 LEGAL ASSISTANT		4/24/2012	12L1	\$39,449	1,517 27 B	TERMINATION
155000	Human Resources	WHITE, NICOLE A	FTBL	6 HUMAN RESOURCES ASSISTANT	4/12/2012		12A1	\$30,065	1,156 38 B	APPOINTMENT
179010	Administration Costs	LANGFORD CHARLES S	FTBE	1 WAGE COMPLIANCE/UTILITIES	4/12/2012		14P1	\$48,064	1,848 65 B	ACCT # CHANGE
211131	Identification Division	HENSON, LESLIE L	FTBE	8 ADMINISTRATIVE SECRETARY	4/12/2012		10E1	\$30,065	1,156 38 B	TRANSFER
211133	Corrections-Sheriff	BLACK, CLAYTON R	FTBE	181 JUV JUSTICE DEPUTY IV	4/17/2012		17J1	\$48,064	1,848 65 B	CAREER LADDER
211133	Corrections-Sheriff	MELIA ANDREW J	FTBE	81 DEPUTY I	4/21/2012		14G1	\$38,487	1,480 27 B	CAREER LADDER
211133	Corrections-Sheriff	SCARBROUGH LYNN A	FTBL	204 DEPUTY I	4/13/2012		14G1	\$38,487	1,480 27 B	CAREER LADDER

HRB_PAYAS_PERIOD | Kathy Branch | Pay Assignments for Pay Period

* Rate Type I = Hourly B = Biweekly Salary

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Galveston County Human Resources Department

Page 2

Employee Pay Assignment Changes for Payroll Period 4/12/2012 thru 4/25/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
211133	Corrections-Sheriff	TREVINO, ASHLEY M	FTBE	77 DEPUTY I		4/18/2012	13D1	\$34,016	1,308.34 B	TERMINATION
211143	Patrol Division	STEVENSON, FAYE A	PTNS	51 DEPUTY, PART-TIME	4/12/2012		0000	\$1,480	56.96 B	APPOINTMENT
256119	Post Program	ROBEISON, FLETCHER L	FTBE	42 JUVENILE SUPERVISION OFCR	4/19/2012		1200	\$31,299	1,203.82 B	APPOINTMENT
291010	Emergency Management	SIMSEN, JOHN J	FTBE	1 EMERGENCY MANAGEMENT		4/17/2012	25L1	\$95,961	3,690.82 B	TERMINATION
522020	Parks Division	CORNETT, STEPHEN J	FTBE	43 TRADES SUPERVISOR	4/18/2012		17A1	\$38,487	1,480.27 B	APPOINTMENT
522020	Parks Division	SNOOK, KELLY F	FTBE	1 DIRECTOR OF COUNTY PARKS	4/16/2012		26E1	\$89,109	3,427.29 B	APPOINTMENT
522042	Beach Maintenance	UMBRIETT AUDINE P	PTNH	500 BOLIVAR BEACH PARKING	4/13/2012		02C1	\$9,640	9.27 II	APPOINTMENT

AGENDA ITEM #3



COUNTY OF GALVESTON

On this the 15th day of May, 2012, the Commissioners' Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark A. Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct No. 1;
Kevin D. O'Brien, Commissioner, Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit

Whereas, his Christian life, as well as his unfailing courage, his willingness to work hard, his kind personality and his unfaltering attention to the many responsibilities that are thrust upon him daily are attributes that only partially describe **Pastor David Lee Everson, Sr.** This devout and pious man has long been recognized throughout the State of Texas as a great evangelist. During his distinguished career **Pastor Everson** has continued to serve as an inspiration to many a person in spiritual need. His reputation for being willing to aid and assist his fellow man regardless of race, color or religious creed as well as his sheer delight in living and serving his congregants and others in our community are among the many reasons he was chosen by his current congregation. We look forward to his continuing to serve as a pillar of our society and are confident that he will be successful in continuing to shape the character of many of the young men and women of Galveston County so they remain upstanding law-abiding citizens, and

Whereas, **Pastor Everson** enjoys the respect and love of those who know him, work with him, and pray with him. His honesty and integrity are beyond reproach. If our community, country and world had more men with his understanding, compassion and tolerance, we would all have a much better place in which to live, and

Whereas, the congregation of **First Union Baptist Church of Galveston, Texas** and the members of the Commissioners' Court of Galveston County, believing that **Pastor Everson** is so worthy of honor and praise they would like to publicly thank him for his labor of love and underlying faith during his past 13 years with his current congregation. They and we also hold him in high esteem not only for the personal sacrifices he made after Hurricane Ike but also for his tremendous efforts in obtaining replacements for the computers, sound system and safe that were recently stolen from his beloved church. His mission has been one of the most blessed and joyous disaster relief outreaches within our county not only for members of his congregation but for the community as well, and

We, the members of the Commissioners' Court of Galveston County, on behalf of ourselves and our constituents, wish to likewise honor this fine man for his many accomplishments for the betterment of all during this past 13 years

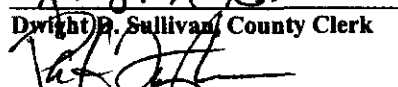
Now, Therefore Be it Resolved that the Commissioners' Court of Galveston County does hereby congratulate **Pastor Everson** on this, his 13th Anniversary as the spiritual leader of the **First Union Baptist Church of Galveston, Texas** and expresses its best wishes that he enjoy continued strength and vitality and many blessings for many years to come

Be it Further Resolved that a copy of this Resolution be spread upon the minutes of this Court and that the Original hereof be furnished to **Pastor Everson** in appreciation of dedicated service to all and in anticipation of many wonderful years to come with the members of the **First Union Baptist Church of Galveston, Texas** and the county at large

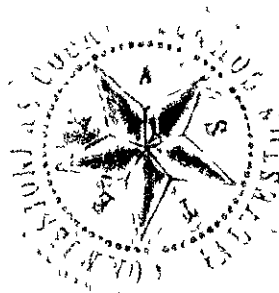
Upon Motion Duly Made and Seconded the above Resolution was unanimously passed on this 15th day of May, 2012

Attest:


Dwight D. Sullivan, County Clerk


Patrick F. Doyle, Comm., Pct. #1

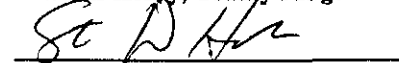

Kevin D. O'Brien, Comm., Pct. #2

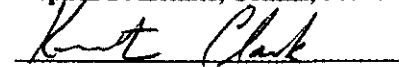


County of Galveston, Texas

By:

Absent
Mark A. Henry, County Judge


Stephen D. Holmes, Comm., Pct #3


Kenneth Clark, Comm., Pct #4

AGENDA ITEM

#4



COUNTY OF GALVESTON

On this the 15th day of May, 2012, the Commissioners' Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark A. Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct No. 1;
Kevin D. O'Brien, Commissioner, Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit

A Resolution Acknowledging the Efforts of the Hon. Jerry Fisher, Constable, Precinct 8 and His Deputies for Their Untiring Efforts Toward Assisting the Hon. Cheryl E. Johnson, Tax Assessor-Collector in Fulfilling Her Duties as Agent for the State Department of Motor Vehicles for the Collection of Motor Vehicle Fees.

Whereas, the Hon. Cheryl E. Johnson, Tax Assessor-Collector for Galveston County has, as one of her many duties, the charge of acting as agent for the State Department of Motor Vehicles on the collection of motor vehicle fees, a small portion of which are retained by the County for its Road and Bridge Fund, and

Whereas, there are currently approximately 275,000 motor vehicles that belong to individuals residing in Galveston County that are annually registered through her office, and

Whereas, although the Tax-Assessor is not required to do so, she is authorized to and, as an accommodation to the public, accepts a personal check in the payment of the vehicle registration fees But, in doing so, on occasion, a check that is issued to her is returned for insufficient funds or other reasons In that event, the Tax-Assessor must expend every effort to either recover the funds or to retrieve the plates so as to properly account for all fees due the State and the County, and

Whereas, one of the methods by which the Tax-Assessor can accomplish the mandates placed upon her is to enlist the assistance of either the Sheriff and/or the Constables to remove the license plates from vehicles if a check she is issued for the vehicle is not properly and wholly redeemed upon demand, and

Whereas, over the past few years, the Hon. Jerry Fisher, Constable, Precinct 8, and his deputies have voluntarily undertaken, as part of their many other duties and responsibilities, to collect on such checks In addition, they have removed numerous license plates from countless vehicles and trailers they have located throughout all portions of the County without requesting additional financial remuneration or additional personnel for their efforts, and

Whereas, to date, Constable Fisher and his deputies have recovered, on behalf of the Tax-Assessor, the State and the County monies and plates in excess of Ten Thousand (\$10,000) Dollars The results of these yeoman's efforts need to be recognized

Now, Therefore, Be it Resolved that the Commissioners' Court of Galveston County hereby publicly acknowledges the continuing efforts of Constable Fisher and his deputies in assisting the Tax Assessor-Collector in fulfilling her duties as agent for the State Department of Motor Vehicles on the collection of motor vehicle fees

Be it Further Resolved that a copy of this Resolution be spread upon the minutes of this Court and that the Original hereof be furnished to the Hon. Hon. Jerry Fisher, Constable, Precinct 8 and his deputies in appreciation of their many years of dedicated service toward these ends

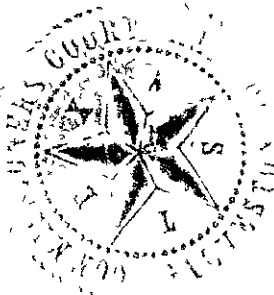
Upon Motion Duly Made and Seconded the above Resolution was unanimously passed on this 15th day of May, 2012

Attest.

Dwight D. Sullivan, County Clerk

Patrick F. Doyle, Comm., Pct. #1

Kevin D. O'Brien, Comm., Pct. #2



County of Galveston, Texas

By:

Absent

Mark A. Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

AGENDA

ITEM

#5

NO
BACK – UP
PROVIDED

AGENDA ITEM

#6

NO
BACK – UP
PROVIDED

AGENDA ITEM

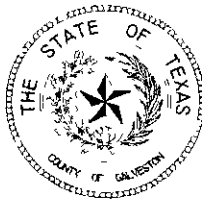
#7

NO
BACK – UP
PROVIDED

AGENDA

ITEM

#8



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

May 8, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Office Depot Rebate Check

Gentlemen,

As a result of the Galveston County Commissioners' Court's cooperative involvement in the Texas Cooperative Purchasing Network (TCPN), the following check totaling \$6,286.89 has been forwarded to the County Treasurer for deposit into the general fund


This check represents the customer rebate monies due to the County based on a NACO incentive of 2% of e-commerce volume buying related activity through Office Depot for the specified periods as outlined below

	Sales Period	Amount
Office Depot check #1033401	01/01/11 thru 12/31/11	\$6,286.89
	Total	\$6,286.89

The Purchasing Department will continue to strive to find ways to bring value to the procurement function through cooperative e-procurement initiatives

Copies of the checks and calculation spreadsheets are attached for your review

Sincerely,


Rufus G. Crowder, CPPB
Purchasing Agent
County of Galveston

Attachments

**Office
DEPOT**

154849

6600 North Military Trail
Boca Raton, FL 33496

WACHOVIA BANK, N.A.
Pensacola, FL 32534

NO. 1033401

Date 04/06/2012
MM/DD/YYYY

Amount
\$ *****6,286 89

US DOLLARS
Void if not cashed
within six months

Pay SIX THOUSAND TWO HUNDRED EIGHTY-SIX AND 89/100 DOLLARS

CNTY OF GALVESTON
PO BOX 1418
GALVESTON, TX 77553

[Signature]
Authorized Signature

⑈ 1033401 ⑈ ⑆063210125⑆ 2079900581852⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. DO NOT CASH IF SECURITY FEATURES NOTED ON BACK ARE NOT PRESENT

US EXPENSE

6600 North Military Trail
Boca Raton, FL 33496

Check Payment NBR. 1033401

Date. 04/06/2012

Invoice Number	Description	Date	Voucher ID	Gross Amount	Discount	Paid Amount
SPRB1203300823	FCPN 2011 EC VOL REBATE	03/30/12		6,286 89	0 00	6,286 89
Total				6,286.89	0.00	6,286 89

All correspondence should include Invoice #

Supplier Name	Customer Number	Supplier Site Address Line 1	Supplier Site City	Supplier Site State	Supplier Site Zip	2011 Rebate	Net sales
CNTY OF GALVESTON	88088703	PO BOX 1418	GALVESTON	TX	77553	\$6,286.89	314,344.53

AGENDA

ITEM

#9



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L LAKEY M.D.
COMMISSIONER

RECEIVED
APR 24 2012

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY 1-800-735-2989
www.dshs.state.tx.us

GALVESTON COUNTY JUDGE

April 16, 2012

The Honorable Mark Henry
Galveston County Judge
722 Moody, Ste 200
Galveston, TX 77550

Dear Judge Henry

This is to notify you that the Texas Department of State Health Services certified to the State Comptroller of Public Accounts the pro rata share to be distributed to political subdivisions in 2012. Your 2012 payment from tobacco settlement proceeds is calculated to be \$319,428.20. The Comptroller intends to transmit the payment this month.

Thank you for the timely submission of your expenditure statement, and please feel free to contact Anne Glaspy at 512.776.2591 or Anne.Glaspy@dshs.state.tx.us, with any questions concerning this distribution.

Best Regards,

Patricia Feagin Czepiel M.A.H.S.
Manager, Funds Coordination and Management Branch
Chief Financial Office

cc Galveston County Auditor/Treasurer

Memorandum

To: Political subdivisions eligible to receive annual distributions from the Tobacco Settlement Permanent Trust Account

From: Stuart Ford, Chairman
On behalf of the Tobacco Settlement Permanent Trust Account Investment Advisory Board

Date: April 13, 2012

Subject: Recommendation to plan for no increase in 2013 distribution from Tobacco Trust

We recommend that you plan for no increase in the distribution from the Tobacco Settlement Permanent Trust Account ("Trust") in 2013. And while we hope to be able to match this year's distribution in 2013, that cannot be guaranteed. Please take this into account in your budget planning for next year.

Out of an abundance of caution, the Tobacco Settlement Permanent Trust Account Investment Advisory Board ("Advisory Board") has asked me to offer this guidance with respect to your pro rata share of the annual Trust distribution as you plan your FY 2013 budget. While the U.S. economy is undergoing a slow recovery, the global macroeconomic environment remains somewhat fragile, market volatility has been high, and uncertainty is the watchword. Prudence dictates that the Trust investment portfolio be positioned conservatively, with a focus on downside protection and preservation of capital. While we hope to be in a position to increase the distribution in 2013, we do not think it prudent to count on it. Given the continuing challenges facing the global capital markets, we feel an obligation to reach out to beneficiaries of the Trust to recommend that you be conservative in your planning for this revenue in the coming budget cycle.

The Trust Account is a permanent endowment and its purchasing power must be preserved so that future generations of Texans benefit equally to those of today. The annual distribution from the Trust is determined by this board, however, we are constrained by requirements that rightfully prevent expenditure of its corpus.

Also, annual distributions to each participating political subdivision will vary year-to-year based on your submitted unreimbursed health care expenditures relative to the state's total. As you know, the *proportion* of the annual distribution allocated to each recipient is determined by a formula calculated by the Department of State Health Services that awards to each beneficiary its pro rata share of total unreimbursed health care expenditures submitted each year.

We hope this guidance is helpful to your planning process. If you have questions about the Trust, please contact Paul Ballard, CEO and Chief Investment Officer of the Texas Treasury Safekeeping Trust Company. He may be reached at (512) 463-4300. Thank you.

131658

NO
131658

Texas Comptroller of Public Accounts

Texas Comptroller of Public Accounts

Tobacco Settlement

Credit County Funds As Follows

[illegible]

BANK DATA					
(TO BE COMPLETED BY THE COUNTY TREASURER)					
BANK DEPOSIT DATE	DEPOSIT SLIP NUMBER	BANK ACCOUNT TITLE	BANK ACCOUNT NUMBER	INTERVAL ACCOUNT CODE	AMOUNT
4/18/2012		Demand	3010003196	0002 1012115	319,428.20

In accordance with Chapter 113, subchapter B 1 G C I have received the above said funds

Date Funds Received

4/18/2012

Received a Copy of this Deposit Warrant Date _____

County Treasurer

KEVIN C WALSH, CPA

County Auditor _____

By

K Kola

By

AUDITOR'S COPY



Susan Combs Texas Comptroller of Public Accounts

Fiscal Management

FM

Payment Information

(Confidential and Non-Confidential)

Notes:

- To determine posting date of a direct deposit payment, add one business day to the date shown for "Date Available"
- "Type" DD - Direct Deposit / WT - Warrant
- To view the invoice level detail, click on the payment number displayed in the "Payment" column
- To search beyond 90-days you must expand or delete the default date populated in the "Payment Date From" field located on the previous Payment Search screen
- State-to-vendor payment information is available for the current and past three state fiscal years
- State employee travel payment information is available for payments issued beginning September 2005

Texas Identification Number		Mail Code	Address			
17460009081		555	GALVESTON COUNTY TOBACCO SETTLEMENT FUND 722 MOODY AVE GALVESTON, TX 77550-2317			
Payment	Issue Date	Type	Agency	Payment Amt.	Interest Amt.	Date Available
<u>0109212</u>	04-16-2012	DD	902 COMPTROLLER - STATE FISCAL	319,428.20	0.00	04-17-2012
TOTAL:				319,428.20		

Mail Code	Total
555	319,428.20
TOTAL:	319,428.20

New Payment Search

Log Out

| [FM Home Page](#) |

texas.gov | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us

Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

131658



Susan Combs Texas Comptroller of Public Accounts

Fiscal Management

FM

Payment Information

(Confidential and Non-Confidential)

Notes:

- Both the **Inv. #** and **Inv. Description** fields display information that is provided by the paying state agency. The paying state agency should be contacted if additional information is needed.

Texas Identification Number		Mail Code	Direct Deposit Payment Number		Agency
17460009081		555	0109212		902
Document #	Inv. Amount	Inv. #	Inv. Description	Interest Amount	Inv. Issue Date
94T20001	319,428.20	TOBACCO SETTLEMENT	2012 TOBACCO SETTLEMENT	0.00	04-16-2012

INVOICE SUBTOTAL:	319,428.20
INTEREST SUBTOTAL:	0.00
TOTAL:	319,428.20

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AGENDA

ITEM

#10



2012024991

5 PGS

UNITED FIRE & CASUALTY COMPANY
118 Second Avenue SE Cedar Rapids, Iowa 52401 319-399-5700
A Stock Company

Bond No 51115330

PUBLIC OFFICIAL BOND

KNOW ALL BY THESE PRESENTS, that we
Doryn Danner Glenn

As principal and the **UNITED FIRE & CASUALTY COMPANY**, a corporation organized under the laws of the State of Iowa and duly authorized to transact business in the State of Texas, as Surety, are held and firmly bound unto Governor of the State of Texas

in the full sum of One Hundred Thousand and No/100
Dollars (\$ 100,000.00*****), lawful money of the United States, for the payment of which, well and truly to be made, we and each of us bind ourselves, our and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents

THE CONDITION of the above obligation is such, that

WHEREAS, the above bounden Principal has been duly **Appointed/Elected** to the office of _____
District Clerk for a term beginning on the 8th day of May
20 12 and ending on the 8th day of November, 20 12

LIMITS OF LIABILITY Regardless of the number of years this Bond shall continue in force and the number of premiums which shall be payable or paid, the limit of the Surety's liability shall not be cumulative from year to year or period to period

NOW, THEREFORE, if the said Principal shall well, truly and faithfully execute and perform the duties of said office according to all laws now in force, and shall well, truly and faithfully perform the duties of said office according to any law that may be enacted subsequent to the execution of this bond then this obligation to be void, otherwise to remain in full force and effect

IN WITNESS WHEREOF, said Principal has hereunto signed his/her name and said Surety has hereunto caused its name
and corporate seal to be affixed by its duly authorized officer this 8th day of May
20 12



Doryn Danner Glenn

(Principal)

UNITED FIRE & CASUALTY COMPANY

By
Attorney-in-Fact

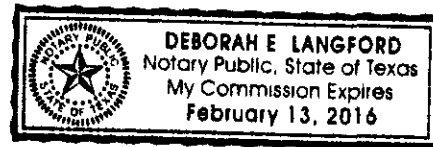
Sheila Bagley

STATE OF TEXAS
COUNTY OF GALVESTON

Before me, Deborah E. Langford on this day, personally appeared the said Doryn Danner Glenn, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Galveston, Texas, this 8th day of May, 2012.

Deborah E. Langford
Notary Public
Galveston, Galveston County, Texas





CERTIFIED COPY OF POWER OF ATTORNEY

(Original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa, and United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas (herein collectively called the Companies), and having its principal office in Cedar Rapids, State of Iowa, does make, constitute and appoint SHEILA BAGLEY, OR GARRY P KAUFMAN, OR LINDA Y BASSETT, OR RITA LIND, OR CINDY BALDWIN, ALL INDIVIDUALLY OF GALVESTON TX

its true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature as follows All bonds not to exceed \$500,000 00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all the acts of said Attorney, pursuant to the authority hereby given are hereby ratified and confirmed The Authority hereby granted shall expire 1st day of December, 2012 unless sooner revoked by UNITED FIRE & CASUALTY COMPANY AND UNITED FIRE & INDEMNITY COMPANY

This power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by Board of Directors of the United Fire & Casualty Company April 18, 1973 and pursuant to and by the authority of the following resolution adopted by the Board of Directors of United Fire & Indemnity Company January 28, 2004

"Article V - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby, such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed Such attorneys-in fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact

IN WITNESS WHEREOF, the COMPANIES have caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 1st day of December, 2010

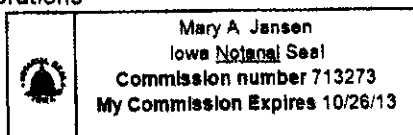
UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY

By Dennis J Richman
Vice President



State of Iowa, County of Linn, ss

On 1st day of December, 2010, before me personally came Dennis J Richmann to me known, who being by me duly sworn, did depose and say, that he resides in Cedar Rapids, State of Iowa, that he is a Vice President of the UNITED FIRE & CASUALTY COMPANY, and a Vice President of the UNITED FIRE & INDEMNITY COMPANY, the corporations described in and which executed the above instrument, that he knows the seals of said corporations, that the seal affixed to the said instrument is such corporate seal, that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations



Mary A Jansen
Notary Public
My commission expires 10/26/13

I, David A Lange, Secretary of UNITED FIRE & CASUALTY COMPANY and Assistant Secretary of UNITED FIRE & INDEMNITY COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the by-laws and resolutions of said Companies as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID COMPANIES, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect

In testimony of whereof I have hereunto subscribed my name and affixed the corporate seal of the said Companies this 8th day of May 2012



David A Lange
Secretary
Asst Secretary

OATH OF OFFICE

I, Doryn Danner Glenn do solemnly swear(or affirm) that I will faithfully execute the duties of the office of District Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and or this State, and I furthermore solemnly swear(or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as reward for the giving or withholding a vote at the election at which I was elected/appointed, so help me God

Signed

Doryn Danner Glenn

sworn to and subscribed before me at Galveston, Texas, this 9TH
May, 2012

Wright D. Sullivan

Galveston County, Texas

THE STATE OF TEXAS
County of Galveston

The foregoing bond of Doryn Danner Glenn as
District Clerk in and for Galveston County and State of Texas, this day
approved in open Commissioner's Court

Date May 15, 2012

Wright D. Sullivan
Galveston, County

Clerk

Stephen D. Holmes

Acting
County Judge

Stephen D. Holmes

Galveston, County, Texas

THE STATE OF TEXAS
County of Galveston

I, _____, County Clerk, in and for said County, do hereby
Certify that the foregoing Bond dated the _____ day of _____,
With its certificates of authentication, was filed for record in my office the _____
Day of _____, at _____ o'clock ____ M, in the Records of Official Bonds
of said County in volume _____ on page _____

WITNESS my hand and the seal of the County Court of said County, at office in _____
_____, Texas, the day and year last above written

By _____ Deputy County Court _____ Clerk
County

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan

2012024991

May 15, 2012 02 43 09 PM

FEE \$0 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#11a



HARVEY BAZAMAN

Donald Glywasky
Barry C Willey
Myrna S Reingold

**Galveston County
Legal Department**

COUNTY COURTHOUSE
722 MOODY 5th FLOOR
GALVESTON, TEXAS 77550-2317

RECEIVED
MAY 03 2012

Galveston
Line
(409) 770-5562

Houston Line
GALVESTON COUNTY JUDGE (409) 316-8300

Fax Line
(409) 770-5560

May 1, 2012

Hon Mark Henry
Hon County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

Re Claimant Travelers Property Casualty Company of America
Amount \$5526 96
Date of Loss October 18, 2011

Gentlemen

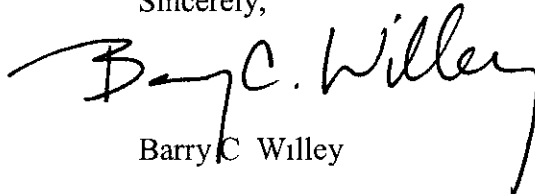
This is request is to amend a settlement to include reimbursement for vehicle rental reimbursement

The court previously approved the settlement amount in this matter of \$4,884 93 for damage to the vehicle A loss of use claim was not included in this settlement amount and we are therefore requesting an additional amount of \$642 03 to complete this settlement, for a total of \$5526.96 This claim arose when a Galveston County Sheriff's Department was involved in a three vehicle accident resulting in damages to a vehicle insured by Travelers Property Casualty Company of America The other claims arising from this accident have not been resolved

The updated release will be forwarded to the claimant to be executed Upon your approval and receipt of the executed release, the necessary paperwork to begin preparation of the check will follow

Should you have any questions, please call

Sincerely,


Barry C Willey

BCW/mfa

12-021

cc Sheriff Freddie Poor
Rufus Crowder, Purchasing Agent
Trisha Snitzer

AGENDA

ITEM

#12

GALVESTON COUNTY HEALTH DISTRICT

John Zandt
Chair United Board of Health

Harlan "Mark" Gundry, MD MPH
Chief Executive Officer



Warren J. Holland, III
Chief Operating Officer

Kathy Barroso
Chief Financial Officer

RECEIVED
MAY 03 2012

April 30, 2012

GALVESTON COUNTY JUDGE

Mark Henry, County Judge
County of Galveston
Galveston County Courthouse
722 Moody, Suite 200
Galveston, Texas 77550

Dear Judge Henry,

During this reporting period, Corizon (formerly Correctional Medical Services) ended their contracted services to provide medical care to the inmates at the Galveston County Jail on January 31, 2012

On February 1, 2012, Conmed Healthcare Management, Inc. began providing contracted medical services to the inmates of the Galveston County Jail

Enclosed is a summary of the compliance audit for the Jail Health contract(s) between Corizon and Conmed for medical services provided to the inmates of Galveston County Jail for the period of January, 2012 through March 31, 2012.

If you have any questions, please call me at (409) 938-2401.

Sincerely,

W. Jay Holland, III
Chief Operating Officer

CC H. Mark Gundry, MD, MPH, Chief Executive Officer, GCHD
Chief Mike Henson, GCSD
Rufus Crowder, CPPB, Purchasing Agent, GC
Robin Bartholomew, Health Service Administrator, Conmed
Lauren Kroger, Conmed Healthcare Management, Inc
File

Reporting period: January 1, 2012 – March 31, 2012

The contract between Corizon (formerly Correctional Medical Services) and the County of Galveston ended on January 31, 2012. Corizon provided correctional medical services to the Galveston County Jail for almost eleven years.

As the result of a Request for Proposals (RFP) executed by the County of Galveston, an agreement was negotiated and awarded to Conmed Healthcare Management, Inc. to begin on February 1, 2012 for a period of twenty-one (21) months. The agreement is renewable in one (1) year increments.

Conmed Healthcare Management, Inc.(Conmed) brings years of experience in providing inmate medical services and in maintaining National Commission on Correctional Health Care (NCCHC) accreditation to the Galveston County Jail.

Review: Transition from Corizon to Conmed

The majority of the staff of Corizon is now employed by Conmed. The transition from Corizon services to Conmed services was smooth and inmate medical services were not disrupted. Day to day activities had little to no interruptions. The staff is very dedicated to providing quality services and are adapting to the changes.

While the contract is its' infancy and the staff is adjusting to all of the changes a new contract brings, the forms used to document daily activities have been changed. Conmed, like Corizon, uses forms developed by their company. Some of the forms developed by Conmed have to be changed to include information required by Texas Jail Standards and/or other Texas standards. Galveston County is the first jail in Texas in which Conmed is providing correctional medical services.

Completing the new forms is somewhat cumbersome presently. The staff is using some State required forms until the state required information is added to the Conmed forms. The time it takes to complete the new forms has increased significantly. When all of the changes to the forms have been completed and new forms are printed and ready to use, it is anticipated the time it takes to complete them will be reduced.

Review: National Commission on Correctional Health Care (NCCHC) Accreditation

The agreement between the County of Galveston and Conmed Healthcare Management, Inc (Conmed) requires Conmed to maintain continued NCCHC Accreditation.

In July, 2011, the NCCHC re-certification survey was performed. The re-accreditation committee met in November and placed the Galveston County Jail on "probation" until recommendations had been addressed.

In order to maintain NCCHC accreditation, NCCHC requires a facility to maintain 100% compliance of the thirty-five (35) essential NCCHC standards. Thirty-three (33) of these standards applied to the GCJ. The GCJ was in compliance of thirty (30) of the thirty-three (33) applicable standards for a compliance of 91%. The GCJ has not met this requirement.

There are thirty-two (32) important NCCHC stands. Thirty-one (31) are applicable to the GCJ. NCCHC requires 85% or more compliance for these standards. Thirty (30) of the thirty-one (31) important standards have been met for a compliance of 97%. The GCJ has met this requirement.

On March 16, 2012, NCCHC's Accreditation Committee awarded the Galveston County Jail Continuing Accreditation with Verification (CAV), contingent upon receiving requested compliance verification by May 28, 2012.

The Conmed staff has been focused on corrective action in the areas lacking compliance. Documentation will be submitted prior to the May 28, 2012 deadline

Review: Intake Screening

A comprehensive medical and mental health screening is completed on all inmates at the time they are received in the "booking" department. The screening is conducted by trained medical personnel. The initial health screening is completed on every inmate including those who have posted bail/bond and will be released immediately after booking. The screening is completed to determine each inmate's health needs and to document a basic medical and mental health history. Based on the history and current information provided by the inmate, referrals to medical, mental health, dental, chronic care clinic, etc. are scheduled for the inmate. Consent for treatment is a part the screening form. Inmate vital signs are taken and recorded at this time, including blood sugar testing, etc. as needed based on inmate's history and information provided by inmate.

The medical and mental health screening and history takes significant time to complete and document findings.

The number of intake screening for this reporting period is as follows:

January, 2012: 1,217	February, 2012: 1,093	March, 2012: 1,205
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Review: Mental Health Screening and Evaluations

The NCCHC standard requires all inmates to receive a mental health screening at intake. .

All of the intake screening forms are reviewed by the mental health staff. A recommendation for further evaluation is determined and documented on the screening form in the space provided. If an inmate does not receive a positive screening, no referral is made. Inmates with

a positive screening will receive a comprehensive Mental Health Evaluation within fourteen (14) days of incarceration.

Positive screens for mental health problems are based on written protocols, judgment of the LPC (Licensed Professional Counselor), mental health physician and other appropriate staff.

Per Conmed policy, an inmate with a past suicide attempt within the last 12 months is immediately placed on full suicide watch upon admission to the Jail

Seventy-five (75) charts were reviewed this reporting period. Of the seventy-five charts reviewed, Three (3) charts did not contain a mental health evaluation within fourteen (14) days of incarceration

Compliance: 96%

The composition of the mental health staff is as follows:

One (1) Licensed Mental Health Professional – Forty (40) hours per week (1 FTE)
One (1) Mental Health Registered Nurse – Forty (40) hours per week (1 FTE)
One (1) Mental Health Physician – Sixteen (16) hours per week (.40 FTE)

The number of inmate encounters by the Mental Health staff this reporting period is as follows:

Mental Health Professional

January, 2012: 179
February, 2012: 568
March, 2012: 603

Psych Physician

January, 2012: 90
February, 2012: 152
March, 2012: 221

Review: Physical Assessments

NCCHC standards have two options for implementing and demonstrating compliance that all inmates receive an initial health assessment. The medical staff has elected to adopt the standard requiring a "full population assessment" which involves performing physical assessments on all inmates

Every inmate is given a Physical Assessment as soon as possible, but no later than fourteen (14) days of incarceration. However, a Physical Assessment is not required if an inmate was previously incarcerated in the Galveston County Jail within one (1) year.

The Physical Assessment is performed to determine a more comprehensive analysis of each inmate's medical needs.

An inmate may refuse the Physical Assessment. The refusal is documented in the inmate's medical record (chart).

NCCHC standards requires Physical Assessment be completed by a physician, physician's assistant, nurse practitioner, RN or other practitioner permitted by law.

The Physical Assessment is conducted by a medical staff Registered Nurse (RN). The completed Physical Assessment are reviewed, signed and dated by a physician.

A total of seventy-five (75) charts were reviewed by this period. Of the seventy-five charts reviewed, one (1) did not contain a physical assessment.

Compliance: 99.99 %

The number of Physical Assessments performed this reporting period is as follows:

January, 2012 – 286	February, 2012: 258	March, 2012: 327
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An inmate has the right to refuse a Physical Assessment. The refusal is documented in the medical record. How to access health care and education of the importance of a comprehensive physical is explained to the inmate. Documentation of the education provided is documented in the medical record at the time of refusal of service.

The NCCHC survey team had some concerns about the number of inmates who refused the Physical Assessment. The percentage of refusals for the period the survey team reviewed was 48%.

A CQI process study was performed by the medical staff in order to document actions taken to reduce the number of refusals. The documentation will be submitted to NCCHC by May 28, 2012 deadline.

Of the seventy-five (75) records reviewed this reporting period, the number of inmate physical assessment refusals were as follows:

January, 2012: 25 records reviewed: 14 refusals = 56%

February, 2012: 25 records reviewed: 7 refusals = 28%

March, 2012: 25 records reviewed: 7 refusals = 28%

As part of a CQI study, if the inmate refuses the physical assessment, it is documented in the medical record and education provided. The Health Service Administrator (HSR) will make a face-to-face encounter with the inmate and attempt to perform a physical assessment and

educate the inmate on the health risks. If the inmate still refuses, the inmate is referred to physician sick call. The inmate still has the right to refuse the physical assessment.

Recommendation: If an inmate refuses the physical assessment and has been counseled about the risks of refusing a comprehensive health assessment, the inmate is referred to sick call at (Mid-Level or Physician) that time. Eliminating the second step may be a better management of both deputy and medical staff time.

Review: Annual Physical Assessments:

An inmate who has been incarcerated for a period of one (1) year will receive an annual physical assessment on his/her anniversary date of incarceration.

The number of annual assessments performed this reporting period is as follows.

January, 2012: 3 February, 2012: 2 March, 2012: 12

Two (2) records were reviewed this reporting period. Both charts contained documentation of an annual Physical.

Compliance: 100%

Review: Deaths

There were no deaths this reporting period

Review: Dental Clinic

NCCHC standard requires an oral screening performed by the dentist or qualified health care professional trained by the dentist be performed on every inmate within fourteen (14) days of incarceration.

The oral screening is completed by a dentist trained RN completing the fourteen (14) day physical assessment. An inmate may be referred to the Dental Clinic based on clinical findings at intake, information received at the 14 day physical assessment or by inmate request.

The Dental clinic is operated sixteen (16) hours per week by one (1) Dentist and one (1) Dental Assistant. Inmates are scheduled and seen based on immediate dental needs.

The following are the number of inmates seen in the dental clinic this reporting period:

Dental Exams

January, 2012: 19

February, 2012: 35

March, 2012: 78

Review: Clinical Encounters

After an inmate has been triaged and/or treated by a nurse a minimum of two times, he/she is referred to the Mid-Level Provider or Physician Sick Call. Based on the inmate's needs, he/she may be seen immediately by the Mid-Level Provider or Physician without having been seen twice by a nurse

Inmates identified with chronic medical problems such as diabetes, hypertension, etc. are referred to the Chronic Care clinic immediately. Chronic medical problems are usually identified during the intake screening process.

Clinical Encounters this reporting period are as follows:

Physician Sick Call

January, 2012: 139

February, 2012: 135

March, 2012: 169

Mid-Level Provider (Nurse practitioner)

January, 2012: 294

February, 2012: 403

March, 2012: 463

Nurse Sick Call (Triage)

January, 2012: 670

February, 2012: 490

March, 2012: 618

Nurse Treatment

January, 2012: 3,043

February, 2012: 2,824

March, 2012: 2,478

Review: Segregation Visits

NCCHC standards require medical staff to monitor segregated inmates health. The intent of this standard is to ensure an inmate maintains his/her medical and mental health while physically and socially isolated from the remainder of inmate population.

Inmates are seen three (3) times a week by Medical Staff. Mental Health inmates are seen an additional one time per week.

The number of segregations visits performed this reporting is as follows:

January, 2012: 422

February, 2012: 498

March, 2012: 288

Compliance: 100%

Review: Chronic Care clinic (Chronic Disease Services)

NCCHC standard requires inmates with chronic diseases are identified and enrolled in a chronic disease program to decrease the frequency and severity of symptoms, prevent disease progression and complication, and foster improved functions.

The Medical Department establishes and maintains clinical protocols consistent with national clinical practice guidelines, jail standards and any other pertinent criteria to manage chronic diseases.

The Galveston County Jail inmates identified with a chronic disease at intake are enrolled in the Chronic Care Clinic. The Medical Department maintains a list of chronic care patients/inmates

Documentation of medical evaluation, treatment and plans are documented in each inmate's medical record/chart.

The number of inmates seen in the Chronic Care Clinic this reporting period is as follows:

January, 2012: 71

February, 2012 135

March, 2012: 169

Review: TB Program

A comprehensive tuberculosis screening plan for the Galveston County Jail is updated annually to include administrative and operational changes as required by law, Texas Commission on Jail Standards and other applicable entities.

TB tests are given to each inmate incarcerated within seven (7) days of incarceration and read within three (3) days. Inmates who test positive are given a chest x-ray to rule out active TB. If an inmate is determined to be active, TB medications are administered according to TB standards / protocols.

Inmates who have been re-incarcerated in the Galveston County Jail within one (1) year and have had a negative TB test during the previous incarceration do not have to be retested.

The following number of TB tests was administered to inmates this reporting period:

January, 2012- 334 tests administered – 5 Positive – 0 Active

February, 2012- 300 tests administered – 4 positive – 0 Active

March, 2012 – 326 tests administered – 3 positive – 0 Active

Active TB patients are started on TB medications while incarcerated. If the inmate is released prior to completing medications, he/she is referred to the Galveston County Health District's TB Program or other facilities for follow-up treatment.

Of the seventy-five (75) charts reviewed this reporting period, one (1) did not contain documentation of a TB test given and results recorded.

Compliance: 99.99%

Review: Infection Control Program

The Infection Control nurse performs duties associated with all infectious diseases, including TB and all Sexually Transmitted diseases (STD), etc.

Testing for TB is mandatory upon admission to the Galveston County Jail. Inmate STD/HIV testing is voluntary and completed upon a request from the inmate. The Galveston County Health District's STD/HIV program personnel, under a Memorandum of Agreement (MOA), works with the Galveston County Jail's Infection Control Nurse to implement inmate STD/HIV testing and required reporting to applicable local and/or state agencies.

STD/HIV statistics this reporting period are as follows:

STD Tests:

January, 2012: 78 tests given – 1 positive	HIV Positive - 5
February, 2012 – 104 tests given – 2 positive	HIV positive - 7
March, 2012 – 106 tests given – 0 positive	HIV positive - 6

Inmates testing positive for STD / HIV are treated with medications as applicable. Inmates on STD medications are reported in the total number of inmates on prescription medications.

The number of Inmates on HIV therapy for this reporting period was:

January, 2012 – 5	February, 2012 – 7	March, 2012 – 4
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Review: Access to Care

The NCCHC standard requires inmates to have access to care to meet their serious medical, dental and mental health needs. Access to care means that, in a timely manner, an inmate can be seen by a clinician, be given a professional clinical judgment, and receive care that is ordered.

In the Galveston County Jail, an inmate may request medical, dental or mental health services by completing a request for services form located in each area where inmates are housed. The inmate complete and dates the form. It is then put in a locked container located in each area. A nurse collects the requests in each housing area daily and date stamps them with the date received.

NCCHC standard requires a nurse will review (triage) the written request within twenty-four (24) hours of receipt of the request in the medical department. A face-to-face encounter is performed within forty-eight (48) hours or seventy-two (72) hours if on a week-end or holiday.

Of the seventy-five (75) charts reviewed this reporting period, documentations indicated all inmates requesting medical, dental and mental health services were triaged within the twenty-four (24) hour guideline and a face-to-face encounter was performed within forty-eight (48) hours or seventy-two (72) guidelines.

Compliance: 100%

There were two (2) charts containing medical requests from inmates that were not date stamped when received in the medical department. The review was based on the date the inmate requested service and the date of the progress note when the inmate was seen.

Review: Health Record Format and Contents

NCCHC standard requires a complete health record (chart) for every inmate receiving any health intervention after the receiving screening. The method of recording entries in the health record and the format of the health record are approved by the responsible health authority. At a minimum, the health record must contain inmate identifying information (inmate name, identification number, date of birth, sex, etc.), screening documentation, consent for treatment, refusal forms, encounters, treatments, progress notes, etc. The medical record must contain dates of encounters with medical staff and signatures of medical staff. Progress notes and staff signatures must be legible. In the reviews, the following discrepancies were found:

January, 2012

No intake forms in 2 charts

Staff signatures not legible in 4 charts

No allergy stamp on face of chart - 1 chart

Incomplete intake forms in 1 chart

No date on intake form by inmate signature in 1 chart

February, 2012

No intake forms in 2 charts

No TB information / forms in 1 chart

No Physical Assessment in 1 chart

Inmate date and time not completed on intake forms in 1 chart

Chest X-Ray ordered on 1/9/12. Records show X-ray was taken on 1/12/12, but no results were filed in the chart in 1 chart

March 2012

No intake form in 1 chart

No Mental Health Review in 10 charts

Staff signature not legible on intake forms in 5 charts

Allergy information was documented inside the chart. No allergy stamp was on face of chart in 1 chart

No MD signature on the Physical Assessment in 2 charts

Name on the chart was not spelled the same as on intake, and 2 encounters in 1 chart

Mental Health Review signed, but not completed in 1 chart

Intake forms incomplete in 3 charts

Note: After each review, a list of discrepancies are noted and given to the HSA and/or Director of Nursing. Each problem is addressed immediately. Lack of documentation is sometimes attributed to a back log in filing.

Review: Prescription Medications

The Contract between the Galveston County Jail (County of Galveston) and Conmed requires Conmed to furnish pharmacy services providing all reasonable and medically necessary medications, prescription and nonprescription (over the counter) medications. A formulary is maintained. Non-formulary medication may be ordered in special instances following established protocol.

The number of inmates on prescription medications with respective percentage of Average Daily Population (ADP) this reporting period is as follows:

Month	ADP	# of Inmates	% of ADP
January, 2012	848	454	54%
February, 2012	826	533	65%
March, 2012	823	224	30%

The number of inmates on Psych medication with respective percentage of population this reporting period is as follows:

Month	ADP	# of Inmates	% of ADP
January, 2012	848	152	18%
February, 2012	826	240	29%
March, 2012	823	187	23%

Review: Off Site Referrals

When medically necessary, an inmate may be referred to a specialty clinic off site by a Conmed provider. A Galveston County Sheriff's Deputy will accompany any inmate to the off-site clinic.

Off-site referrals, including follow ups, this reporting period are as follows:

January, 2012 (Corizon)

Orthopedics – 1

February, 2012 – (Conmed begins))

Ophthalmology - 1

March, 2012

Dialysis – 8

Ophthalmology – 1

Orthopedics – 1

Oral Surgery - 6

Review: Emergency Room Visits

Ambulance (911) service is provided for inmates when emergency transportation is required. If immediate transportation is not necessary, a deputy may transport an inmate and/or other personnel to the emergency room. The number of emergency room visits this reporting period is as follows:

January, 2012 – 6

February, 2012 – 4

March – 4

Review: Ambulance Runs

Galveston 911 Emergency Medical Services (EMS) ambulance service is utilized when immediate transportation to a hospital is needed. Conmed Medical staff handles emergency situations until transportation arrives. The number of emergency transports this reporting period is as follows:

January, 2012 – 4

February, 2012 – 0

March, 2012 – 1

Review: Hospital Admissions

Inmates needing specialized treatment are seen off site. An inmate may be admitted to a local hospital if continued specialized treatment is needed. When an inmate is admitted to a hospital, the Conmed physician and appropriate staff is notified and is in constant contact with the hospital physician and staff. Discharge instructions and care are turned over to Conmed when the inmate is released from the hospital to return to the jail.

During this reporting period, the following number of inmates was admitted into hospitals with the total number of hospital days respectively:

January, 2012 – 3 hospital admissions

Total number of hospital days – 13

February, 2012 - 2 hospital admissions

Total number of hospital days – 11

March, 2012 – 2

Total number of hospital days – 15

Review: Average Daily Population

The average daily population for the Galveston County Jail this reporting period was:

January, 2012 – 848

February, 2012 – 826

March, 2012 – 823

AGENDA

ITEM

#13



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N Garden Ridge Blvd
Lewisville, TX 75067-2691

RECEIVED
MAY 07 2012

GALVESTON COUNTY JUDGE

May 2, 2012

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw
Enclosure

cc Sara Walters

BACU1090
Date 02-MAY-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

Page 5

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
202 GEORGE ST	LA MARQUE TX 77568	27-APR-2012	556029
S 2504 GULF FWY	LEAGUE CITY TX 77573	27-APR-2012	555970
S 1203 LOOP 197 UNIT T-PME	TEXAS CITY TX 77590	01-MAY-2012	556329
5502 EVELYN ST	TEXAS CITY TX 77591-4518	27-APR-2012	179471
2001 ST EDMUNDS CROSSING UNIT DECK	LEAGUE CITY TX 77539	25-APR-2012	555760
7817 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556509
1620 9TH N AVE UNIT C	TEXAS CITY TX 77590	24-APR-2012	555579
7818 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556479
7814 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556480
424 1/2 FM 646 UNIT SIGN	LEAGUE CITY TX 77573	25-APR-2012	555759



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N. Garden Ridge Blvd.
Lewisville, TX 75067-2691
RECEIVED
APR 30 2012

GALVESTON COUNTY JUDGE

April 24, 2012

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw
Enclosure

cc Sara Walters

BACUL090
Date 24-APR-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

Page 7

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
4047 BASSWOOD DR	DICKINSON TX 77539	19-APR-2012	555099
986 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555198
1009 HIGHBORNE CAY CT	TEXAS CITY TX 77590	20-APR-2012	555249
GRAND CAY BLVD	TEXAS CITY TX 77590	13-APR-2012	554469
1620 9TH N AVE UNIT C	TEXAS CITY TX 77590	24-APR-2012	555579
2413 ARKANSAS AVE	DICKINSON TX 77539	12-APR-2012	554439
S 2630 GULF FWY UNIT HM	LEAGUE CITY TX 77573	16-APR-2012	554619
913 LAVFAIR PLACE	FRIENDSWOOD TX 77546	16-APR-2012	554769
992 CATANIA LN	LEAGUE CITY TX 77573	18-APR-2012	555009
2882 EMILIA CT	LEAGUE CITY TX 77573	18-APR-2012	555010
988 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555129
990 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555159
994 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555160
996 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555161
991 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555162
995 CATANIA LN	LEAGUE CITY TX 77573	19-APR-2012	555163
2884 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555164
2886 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555165
2887 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555166
2885 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555167
2883 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555168
2881 EMILIA CT	LEAGUE CITY TX 77573	19-APR-2012	555169
971 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555189
973 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555190
975 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555191
977 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555192
979 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555193
981 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555194

BACUI090
Date 24-APR-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

Page 8

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
983 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555195
985 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555196
982 ASTORIA LN	LEAGUE CITY TX 77573	19-APR-2012	555197
2955 AUTUMN BROOK LN	LEAGUE CITY TX 77573	23-APR-2012	555339



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

RECEIVED
MAY 10 2012

577 N Garden Ridge Blvd
Lewisville, TX 75067-2691

GALVESTON COUNTY JUDGE

May 7, 2012

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw
Enclosure

cc Sara Walters

BACV1090
Date 07-MAY-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

Page 5

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
TOPAZ WAY	TEXAS CITY TX 77591	07-MAY-2012	557049
7814 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556480
1101 15TH STN	TEXAS CITY TX 77590	04-MAY-2012	556959
7817 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556509
E 1260 LEAGUE CITY PKWY UNIT 1000	LEAGUE CITY TX 77573	04-MAY-2012	556779
7818 BIG OAK DR	TEXAS CITY TX 77591	02-MAY-2012	556479
2220 HIGHWAY 3 UNIT A	DICKINSON TX 77539	02-MAY-2012	556539

AGENDA

ITEM

#14



THE COUNTY OF GALVESTON

**RIGHT OF WAY /
REAL ESTATE SERVICES**

722 Moody
Galveston, Texas 77550

May 7, 2012

(409) 770-5576
(281) 316-8300, Ext 5576
(409) 770-5579 FAX

Hon Mark Henry
Hon. Galveston County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

Re: Abandonment of an Unopened portion
of Avenue "A" Right of Way
San Leon Townsite

Gentlemen

On April 9, 2012, Commissioner' Court approved the petition from Mary P. Banks, and husband, Iain McPherson, to abandon an unopened 50' x 44' portion of Avenue "A" right of way in the San Leon Townsite. Petitioners have now fulfilled all of the requirements for the abandonment and have submitted to us a check in the amount of \$3,400.00, representing the appraised value of the land and expenses incident to said abandonment. In this connection, we are attaching copies of Affidavit, Notice, and the original Order of Abandonment.

If you are agreeable with this transaction, please authorize Judge Henry to execute the Order of Abandonment on behalf of Galveston County. It would be appreciated if you would have a certified copy of the executed Order of Abandonment forwarded to Right of Way Department for our records and recording in the Official Public Records.

Yours very truly,

A handwritten signature in cursive script that reads "Claudette Fickessen".

Claudette Fickessen

cf
Enc

STATE OF TEXAS

COUNTY OF GALVESTON

}
}
}

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Iain McPherson, of San Leon, Texas, who, being first duly sworn on his oath says that he is over eighteen (18) years of age and he is not incapacitated in any way, that he is the Petitioner in the attached copy of a Petition to Abandon a Portion of a portion of an unopened right of way located in San Leon, Texas, described as follows, to-wit:

50' x 44' Portion of Avenue "A" right of way between Lots 21 and 22,
Block 3, San Leon Townsite, and the Parkway, Galveston County, Texas,
as shown on attached Exhibit "A"

That Petitioner has given at least twenty (20) days notice by written advertisement of this Petition to Abandon the above listed right of way in San Leon, Galveston County, Texas, at the beginning and the end of the portion of the right of way sought to be abandoned, the Galveston County Courthouse and at two additional public places located in the vicinity of the above described property, to-wit:

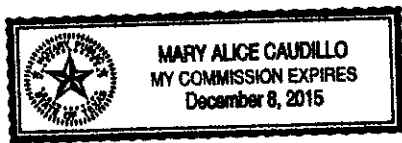
SAN LEON, M.U.D. OFFICE
BARCEFF, M.U.D. OFFICE.

FURTHER such Notices were posted at the places designated above on April 17th 2012 ~~2012~~, and remained posted at such placed for over twenty (20) days after the date of such posting.

Iain McPherson
Iain McPherson

STATE OF TEXAS

SUBSCRIBED AND SWORN TO BEFORE ME by the said ~~Iain~~ McPherson on this the 4th day of May, 2012, to certify which witness my hand and seal of office.

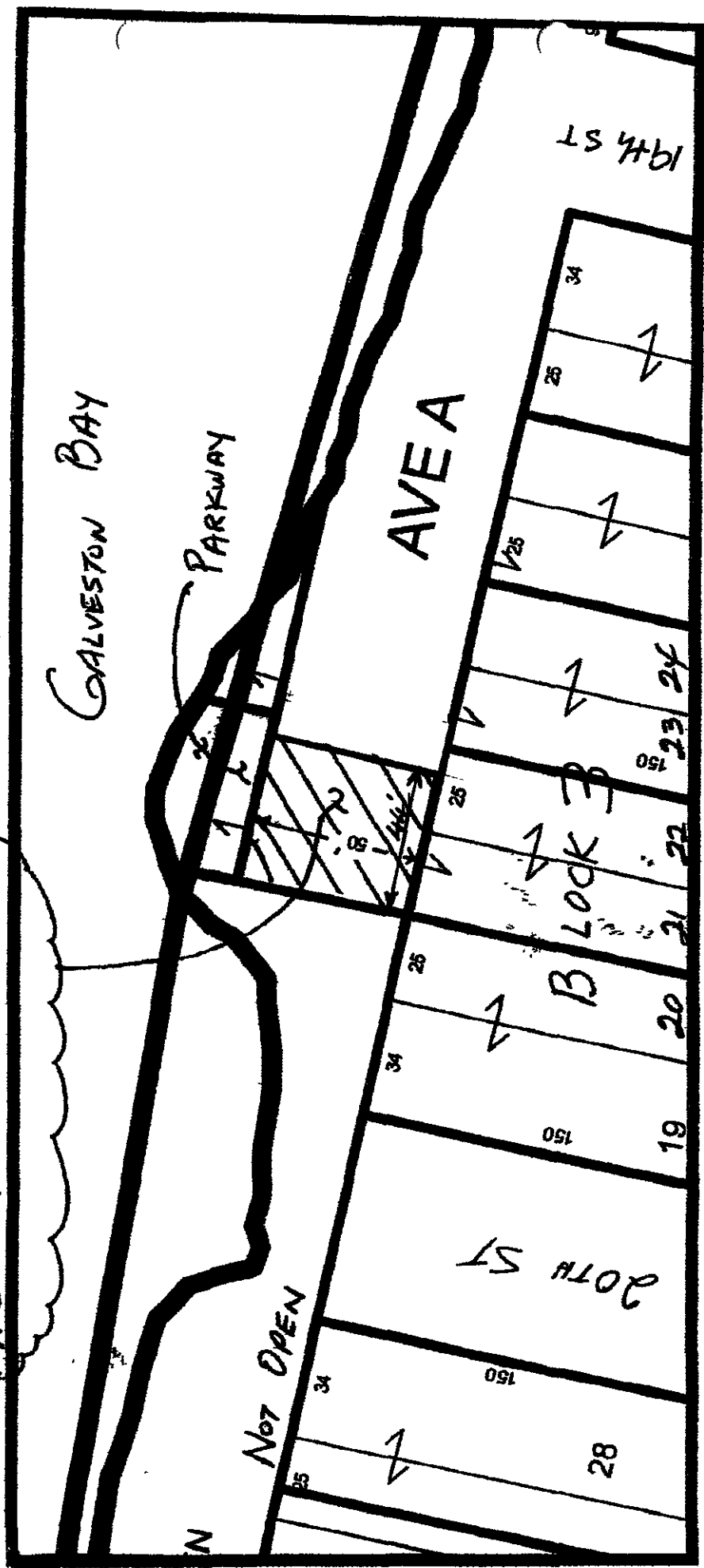


Mary Alice Caudillo
Notary Public in for The State of Texas

AFFIDAVIT

50' x 44' PORTION OF
AVE A TO BE ABANDONED

↑ NORTH
N.T.S



NOTICE

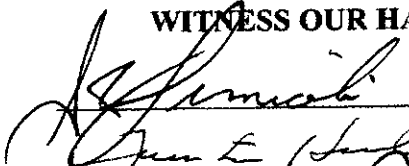
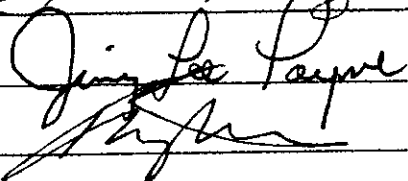
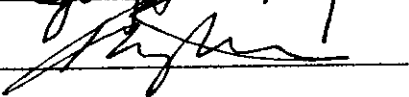
**PETITION TO CLOSE A 50' x 44' PORTION OF UNOPENED AVENUE A
STREET RIGHT OF WAY LOCATED BETWEEN LOTS 21 AND 22, BLOCK 3,
SAN LEON TOWNSITE, AND THE PARKWAY
GALVESTON COUNTY, TEXAS**


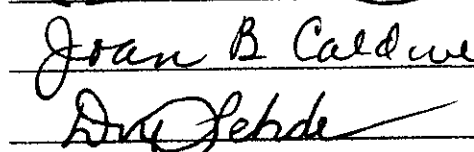


TO: All persons interested in the discontinuance of a portion of a County street right of way in Galveston County, Texas, more specifically described as follows, to-wit:

50' X 44' PORTION OF AVENUE A RIGHT OF WAY BETWEEN LOTS 21 AND 22, BLOCK 3, SAN LEON TOWNSITE, AND THE PARKWAY, GALVESTON COUNTY, TEXAS, AS SHOWN ON ATTACHED EXHIBIT "A"

You are hereby notified that the undersigned freeholder of Precinct No.1 of Galveston County, Texas, have filed with the Commissioners' Court of Galveston County a Petition and Application for the Permanent Abandonment and Discontinuance of this portion of a county right of way as herein above described, and that said matter will be heard by Commissioners' Court on the 15 day of May, 2012, at 9:30 a.m. or as soon thereafter as convenient to the Commissioners' Court of Galveston County, Texas

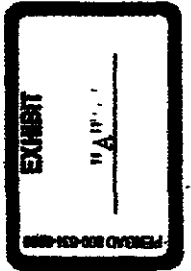
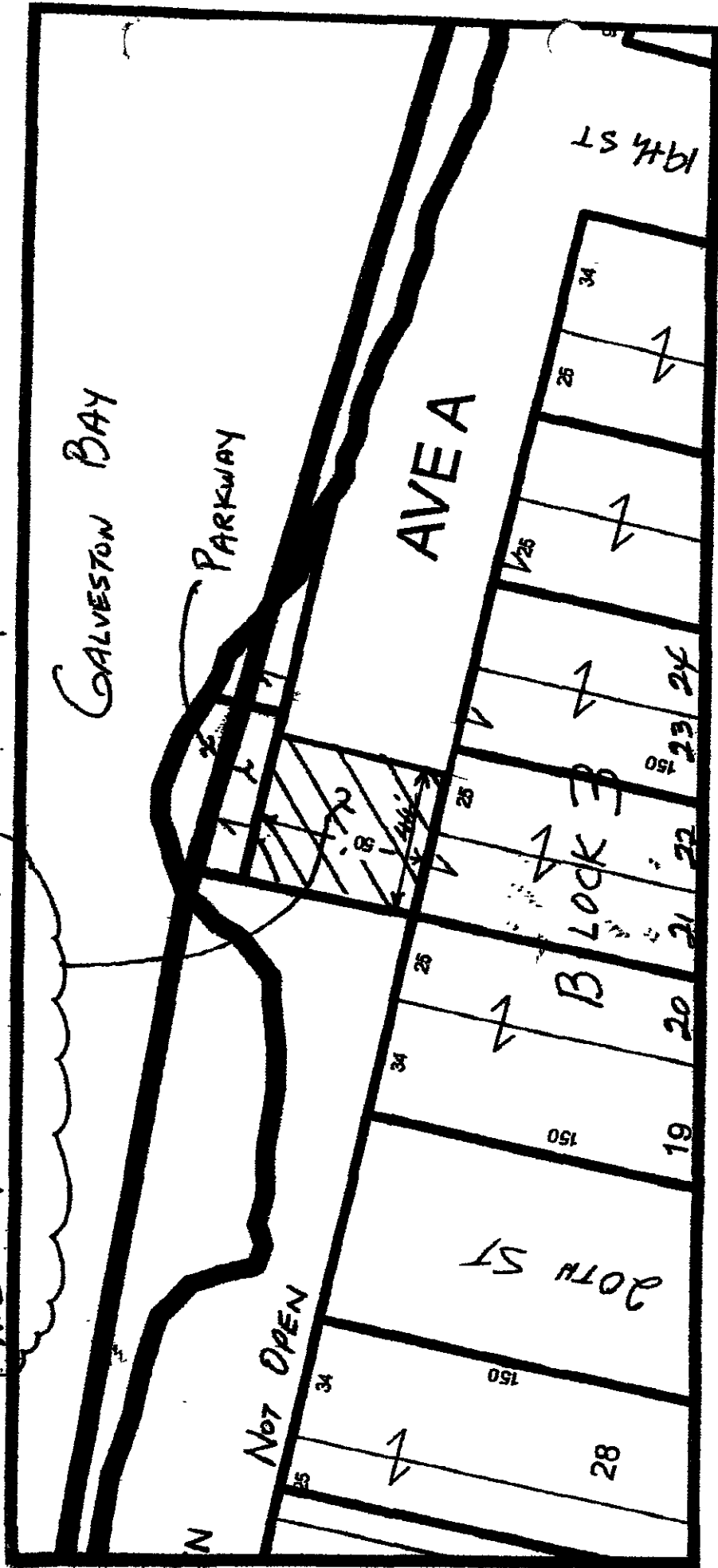
WITNESS OUR HANDS, this the ____ day of _____, 2012


James L. Hardy

Jinglee Payne



Joan B. Caldwell

Amy Sebde

Mary P. Banks


50' x 44' PORTION OF
AVE A TO BE ABANDONED

↑ NORTH
NTS



STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

**ORDER OF ABANDONMENT & DISCONTINUANCE OF A PORTION OF
UNOPENED AVENUE "A" RIGHT OF WAY BETWEEN LOTS 21 AND 22,
BLOCK 3, SAN LEON TOWNSITE, AND THE PARKWAY
GALVESTON COUNTY, TEXAS**

On this the 15th day of May, 2012, the Commissioners' Court of Galveston County, Texas, convened in a regularly scheduled session with the following members thereof present.

MARK HENRY, County Judge; **absent**
PATRICK DOYLE, Commissioner, Precinct No 1;
KEVIN O'BRIEN, Commissioner, Precinct No 2,
STEPHEN HOMES, Commissioner, Precinct No 3,
KEN CLARK, Commissioner, Precinct No. 4, and
DWIGHT D SULLIVAN, County Clerk

when the following proceedings, among others, were had, to-wit

There came on to be heard the Application of Mary P Banks and husband, Iain McPherson, and six (6) others, all freeholders of Precinct No. 1 in Galveston County, Texas, requesting the Commissioners' Court of Galveston County to adopt this Order of Abandonment and Discontinuance vacating, abandoning and closing that certain unopened and unused portion of right of way, more particularly described as follows, to-wit

50' x 44' PORTION OF AVENUE "A" RIGHT OF WAY BETWEEN LOTS 21 AND 22, BLOCK 3, SAN LEON TOWNSITE, AND THE PARKWAY, GALVESTON, TEXAS, AS SHOWN ON ATTACHED EXHIBIT "A"

It appearing to the Court that the right of way described herein has never been opened or used as public right of way nor has the County of Galveston ever exercised any

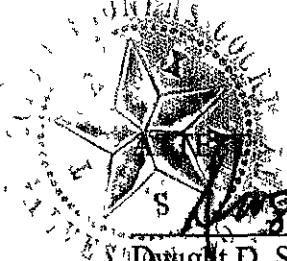
control, right of control, jurisdiction and dominion, either for itself or in behalf of the public generally, by working or spending money on the same or by any other act or in any other manner, nor has said right of way ever been opened by a jury of view, and it further appearing that there is not now any public need for the opening and maintaining of said right of way by the County of Galveston and that the burdens and liabilities which would be imposed upon the County of Galveston, Texas, by opening and maintaining the same would not be justified by the advantages which the opening and maintenance of same would give to the public

It further appears to the Court that if said right of way is abandoned, Petitioners are willing to pay to the County of Galveston the fair market value of the right of way, which the Court finds pursuant to written appraisal to be Two Thousand, Seven Hundred & Fifty and No/100 (\$2,750 00) Dollars, together with Six Hundred and Fifty & No/100 (\$650 00) Dollars being the expenses incident to said abandonment. Petitioners understand this abandonment is subject, however, to any rights acquired by any private citizen by prescriptive easement, if any, as well as subject to both public utility or common carrier easements, and/or other easement(s), if any, of record and on the ground

IT IS THEREFORE ORDERED AND DECREED that for and in consideration of the total sum of Three Thousand, Four Hundred & No/100 (\$3,400.00) Dollars, the tract of land designated above be VACATED, ABANDONED, AND CLOSED as public right of way, and every claim or right of the County of Galveston may have in the unopened and unused right of way described herein is hereby released and relinquished forever

IT IS FURTHER ORDERED BY THE COURT that the foregoing Order be and it is hereby adopted and is made the Order of the Court and the Clerk will spread the same upon the minutes of the Court

UPON MOTION OF COMMISSIONER DOYLE,
SECONDED BY COMMISSIONER O'BRIEN,
and unanimously carried and adopted by the affirmative vote of each and all of the members of the Court



Dwight D. Sullivan
Dwight D. Sullivan, County Clerk

COUNTY OF GALVESTON, TEXAS

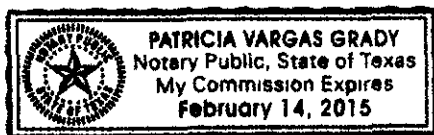
Stephen D. Holmes
~~Mark Henry, County Judge~~
Stephen D. Holmes, Acting County Judge

ACKNOWLEDGMENT

STATE OF TEXAS }
COUNTY OF GALVESTON }

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared **Stephen D. Holmes, Acting County Judge** of the County of Galveston, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said County of Galveston, a political subdivision of the State of Texas, that he was duly authorized to perform the same by appropriate resolution of the Galveston County Commissioners' Court and that he executed the same as the act of such body for the purposes and consideration therein expressed, and in the capacity therein stated

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 15 day of May, 2012.



Patricia Vargas Grady
Notary Public for the State of Texas

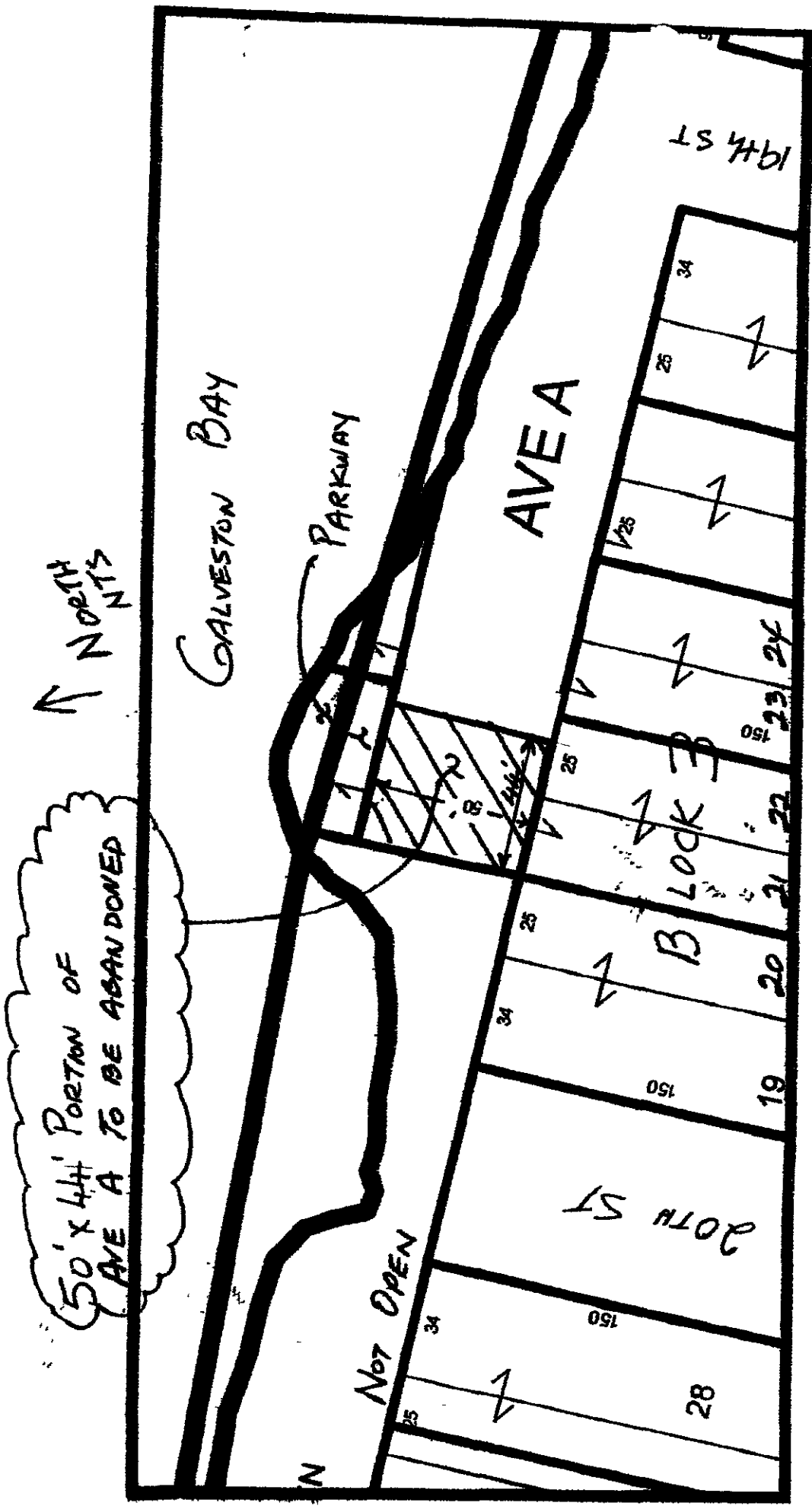
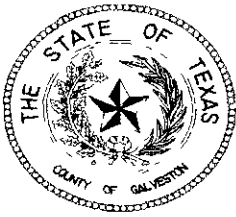


EXHIBIT
"A"

AGENDA

ITEM

#15



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

Date of Request	5/1/12	Department					
Renewal Contract	No	Orgkey	1101159100	Object Code	5311140		
Contract Start Date	On Delivery	Vendor:	Neopost				
Contract End Date	50 months	Vendor No	713989	Contract No			
Description	Postage Machine for Mid County Annex						
Contract # Issued By Purchasing		CM11164		Requested Legal Review		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Fund Name	Fund #	FY12 \$ Budget	FY12 \$ Request	FY13 \$ Request	FY14 \$ Request	FY15 \$ Request	FY15 \$ Request
Postage	5311140	350,000					
Totals		-	-	-	-	-	-
Total Cost							

Approved By	Date	Signature
Department Head Admin Core	5-11-12	JJ Allen
Assistant Purchasing Agent	5-11-2012	Erin A. Moran, CPPB
County Legal	5/14/2012	John R. Bingham
Contract listed in Budget Documentation (Yes/No)		
County Budget Office	5/14/2012	Mark Hull



MailFinance Lease Agreement
For use with all Neopost Products

Billing Information

Galveston County			
Company Name (Full Legal Name)			
DBA			
Mailing Address	722 Moody		
City State ZIP+4	Galveston	TX	77550
County	Galveston		
Contact Name	JJ Allen		
Email Address	jj.allen@co.galveston.tx.us		
Phone Number	(409) 766-2220	Fax	(409) 765-7665
Purchase Order #			

☒ Tax Exempt? Please attach Exemption Certificate

Installation Information (If different than billing information)

Galveston County			
Company Name (Full Legal Name)			
DBA			
Installation Address	9300 Emmet F Lowery Expressway		
City State ZIP+4	Texas City	TX	77591
County	Galveston		
Contact Name	Tern Phillips		
Email Address			
Phone Number	409-766-2448	Fax	

☐ Use my TMS/POC Funding Account

Postage Payment Options ☒ Bill me ☐ Prepay ☐ ACH Debit

Products

Quantity	Model / Part Number	Description	Serial Number
1	IS420	Postage machine	

Included Business Services

All services selected below are included in the lease payment detailed in the Payment Information to the left

Payment Information

Billing Frequency	Period	Number of Months	Monthly Payment (plus applicable taxes)
Billing Frequency	First	50	\$ 130.57
<input checked="" type="radio"/> Monthly	Next		\$
<input type="radio"/> Quarterly	Next		\$
<input type="radio"/> Annually	Next		\$

ACH Direct Debit for Lease Payments (attach voided check)

Bank Name	
Bank Contact	
Bank Routing Number	
Bank Account Number	

- ☒ Standard Maintenance
- ☐ Premier Maintenance
- ☐ Professional Installation & Training
- ☐ Neopost iMeter™ / Postage Meter Rental
- ☐ neoFunds Postage Management (for eligible accounts)
- ☐ Online Advantage
- ☐ Online Postal Rates iMeter™ App
- ☐ Online Postal Expense Management iMeter™ App
- ☐ Online USPS® E-Services iMeter™ App
- ☐ Online E-Services with Electronic Return Receipt iMeter™ App
- ☐ Rate Change Protection (external scales only)
- ☐ Software Advantage (for shipping & accounting applications)

Approval

This document consists of a Product Lease ("Lease") with MailFinance Inc., Postage Meter Rental Agreement, Maintenance Agreement and an Online Services and Software Agreement with Neopost USA Inc., and a neoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (versions L-03-11), which are also available at <http://www.neopostinc.com/terms/Lease-03-11.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.


Authorized Signature

Mark Henry, County Judge 5-1-12
Print Name and Title Date

Office #

Account Representative

Visit us on the Web at www.neopostinc.com

Form 51186-C 06/11

(July 2016)

Guess, Denise

From: Kenna Collins [K Collins@neopost.com]
Sent: Friday, May 11, 2012 11:16 AM
To: Guess, Denise
Subject: Neopost Lease Start Dates
Attachments: Galveston County Equipment Locations.xlsx

Importance: High

Hi Dee,

As discussed, the Neopost leases do not commence until the equipment has been installed, since we were under the TXMAS terms, we could not actually commence a lease until after all the equipment on the master lease had been installed. I have attached a spreadsheet that shows exactly when all the equipment was installed. As you can see, the last piece was installed on 7/25 and that was a little later than the others because it was a last minute add and an addendum has to be created since it was left off the original order. So, it looks like Mail Finance (DBA Neopost Leasing) did not commence the leases until 7/27/2011, this was shortly after that last piece was installed. Let me know if you have questions or need anything else.

Thanks,
Kenna

Kenna Collins

Kenna Collins
Area Manager
Neopost USA

512-538-4343 (cell)
713-690-1145 (office)
713-690-3602 (x12619) - voicemail
713-690-4213 (fax)
k.collins@neopost.com
www.neopostinc.com

Galveston County									
Neopost Postal Meter and Equipment Location									
OE's Customer Name	OE's Location	Equipment	Shipped	Meter SN	POC #	Signed By	Lease #	Date Installed	
2 Galveston County, JP8	607 S Friendswood Dr #30, Friendswood 77546	IS330	5/31/2011	10219068	5520410	Cheri Copley	N11061028	6/21/2011	
4 Galveston Co. Auditor Comm Pct 2	11730 Highway 6, Santa Fe 77510	IS330	5/31/2011	10219066	5520410	Cindy Gilliam	N11061026	6/23/2011	
6 Galveston County, JP6	946 Noble Clark Road, Crystal Beach 77650	IS330	5/31/2011	10219067	5520410	S C Free	N11061027	6/21/2011	
8 JP7	4500 10th Street, JP7, Bayliff 77518	IS420	5/31/2011	11222672	5520410	Vera Barton	N11061034	6/20/2011	
10 Galveston County, Pct 3	2516 Texas Avenue, #121, Texas City 77590	IS420	5/31/2011	11222673	5520410	Michelle Watson	N11061035	6/22/2011	
12 Juvenile Justice	6101 Attwater, Texas City, TX 77590	IS440	5/31/2011	11222675	5520410	Leda Lee	N11061037	6/22/2011	
14 Galveston County District Clerk	600 59th Street, Floor 4, Galveston 77553	PF80	6/1/2011	K101178 equip SN 11EYS588/11FAS160 - equip SN	N/A	Lois Bradley	N11071021	7/1/2011	
16 Galveston County District Atty	600 59th Street, #1001, Galveston 77553	IS6000	5/1/2011	13203066	5520410	Waiting on Table	N11061069	7/25/2011	
18 Justice Center Mailroom	600 59th Street, Floor 1, Galveston 77551	IS6000	6/1/2011	12202007	5520410	John Lobaugh	N11061070	7/8/2011	
20 Galveston County District Clerk	600 59th Street, Floor 4, Galveston 77553	TA20-Double Tabber	7/8/2011	100026817 - equip SN	N/A	Lois Bradley	N11061071	7/25/2011	

Letter of Intent

Mail Finance Inc
Neopost USA
478 Wheelers Farm Rd
Milford CT, 06461

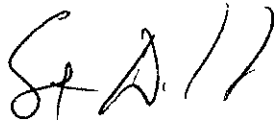
25881 Network Place
Chicago, IL 60673-1258

Dear Neopost USA and Mail Finance Inc

This letter confirms your and our mutual intentions with respect to the potential transaction described herein between Galveston County and Neopost USA and Mail Finance

Terms The principal terms of the proposed transaction would be under TXMAS Contract # 5-36010. These terms and conditions would be in replacement of all applicable terms and conditions of Mail Finance lease agreement version L-03-11.

Sincerely,

A handwritten signature in black ink, appearing to read "S.D. Holmes", with a stylized flourish at the end.

Stephen D. Holmes, Acting County Judge
Galveston County
722 Moody Ave
Galveston, TX 77550

AGENDA

ITEM

#16



Dwight D. Sullivan
County Clerk
County of Galveston

May 8, 2012

Honorable Commissioner's Court
722 Moody Ave
Galveston, Texas 77550

Re. Receive and File Budget – Fund 2103 Election Services Contract

Honorable Members of Commissioner's Court,

This letter represents a receive and file item for the meeting of Commissioners Court to be held on May 15, 2012

The items below are needed as a result of conducting the Limited Uniform Election as well as the Primary Election and likely runoff

Okidata 9650DN – Duplex Printer for ballot printing
\$4,105

HP Duplex ballot printer is past product life cycle and has broken down. Needed to print ballots for all elections. This printer will also be used to print ballots for FPCA overseas ballots

Overtime for Poll Workers for Primary Election Early Voting and Possible Runoff
\$130,000

Reason. Fund is currently (\$394 36) based on overtime paid primarily on Nov 2011 Constitutional Election for Poll Workers. Anticipated overtime for Primary Early Voting \$70,000. Anticipated Runoff overtime \$60,000

In summary

\$4,105 from fund 2103 transferred to Election Division Budget to purchase printer, fund **1101114030-5310001**

\$130,000 from fund 2103 transferred to Election Division Budget to cover overtime for poll workers, fund **1101114030-5130000**

Should you have any questions, feel free to contact me

Sincerely,

A handwritten signature of Dwight D. Sullivan in black ink.
Dwight D. Sullivan

AGENDA

ITEM

#17

Third Party Authorization

Date May 15, 2012

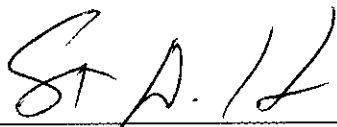
HMGP Sub-grantee Galveston County

Hazard Mitigation Grant Program (HMGP) Project Number R1791-059

In order to be more efficient in assisting our sub-grantee's with their HMGP applications and projects, the State is asking for the contact information below to be filled out for any contacts in addition to the primary and secondary project officers, who will be authorized for involvement in the grant application or project identified above. This would include outside consultants.

Name	Brad Simpson
Organization	SAIC
Official Position	Project Manager
Mailing Address	2301 Lucien Way Suite 120
City, State, Zip	Maitland, FL 32751
Daytime Phone	(407) 697-5499
Fax Number	(407) 803-5701
Email	bradley.m.simpson@saic.com

The above individual has been given permission to communicate with the Texas Division of Emergency Management, Mitigation section, by the sub-grantee concerning their Hazard Mitigation Grant Program applications and projects.



Signature of Authorized Agent/Project Officer

May 15, 2012

Date

Stephen D. Holmes, Acting County Judge
Printed Name & Title

AGENDA

ITEM

#18

Third Party Authorization

Date May 15, 2012


HMGP Sub-grantee Galveston County

Hazard Mitigation Grant Program (HMGP) Project Number R1791-070

In order to be more efficient in assisting our sub-grantee's with their HMGP applications and projects, the State is asking for the contact information below to be filled out for any contacts in addition to the primary and secondary project officers, who will be authorized for involvement in the grant application or project identified above. This would include outside consultants.

Name	Brad Simpson
Organization	SAIC
Official Position	Project Manager
Mailing Address	2301 Lucien Way Suite 120
City, State, Zip	Maitland, FL 32751
Daytime Phone	(407) 697-5499
Fax Number	(407) 803-5701
Email	bradley.m.simpson@saic.com

The above individual has been given permission to communicate with the Texas Division of Emergency Management, Mitigation section, by the sub-grantee concerning their Hazard Mitigation Grant Program applications and projects.



Signature of Authorized Agent/Project Officer

May 15, 2012
Date

Stephen D. Holmes, Acting County Judge
Printed Name & Title

AGENDA

ITEM

#19

PROJECT OFFICER DESIGNATION
For
HAZARD MITIGATION GRANT

May 15, 2012

Date


Subgrantee Galveston County
Local Government or eligible Agency/Organization

Project located in Galveston County

Mitigation Grant type and Project Number HMA Acquisition
Hazard Mitigation Grant Program (HMGP) Project Number 1791-059
Pre-Disaster Mitigation Program (PDM) Project Number _____

I designate my Project Officer for this grant as follows

Primary Project Officer	Secondary Project Officer
Name Cindy Alcala	Name Mel Trammell
Organization Galveston County	Organization Galveston County
Official Position Grants Manager	Official Position Director of Finance
Mailing Address 722 Moody 3 rd Floor	Mailing Address 722 Moody 3 rd Floor
City, State, Zip Galveston, TX 77550	City, State, Zip Galveston, TX 77550
Daytime Phone (409) 770-5355	Daytime Phone (409) 770-5398
Fax Number (409) 765-3242	Fax Number (409) 765-3242
Email Cynthia Alcala@co.galveston.tx.us	Email Mel Trammell@co.galveston.tx.us
The above Primary and Secondary Project Officers are hereby authorized to execute and file application for this mitigation project on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act, (Public Law 93-288 as amended) or otherwise available. Designated Project Officers are authorized by the below Certifying Official to represent and act for this organization in all dealings with the State of Texas for all matters pertaining to this grant, and will serve as the single point of contact with the designated State Project Officer.	



Signature of Mayor, Judge, or Executive Director

May 15, 2012
Date

Stephen D. Holmes, Acting County Judge
Printed Name of above Authorized Official

AGENDA

ITEM

#20

PROJECT OFFICER DESIGNATION
For
HAZARD MITIGATION GRANT

May 15, 2012

Date

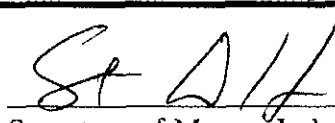
Subgrantee Galveston County
Local Government or eligible Agency/Organization

Project located in Galveston County

Mitigation Grant type and Project Number HMA Elevation
Hazard Mitigation Grant Program (HMGP) Project Number 1791-070
Pre-Disaster Mitigation Program (PDM) Project Number _____

I designate my Project Officer for this grant as follows

Primary Project Officer	Secondary Project Officer
Name Cindy Alcala	Name Mel Trammell
Organization Galveston County	Organization Galveston County
Official Position Grants Manager	Official Position Director of Finance
Mailing Address 722 Moody 3 rd Floor	Mailing Address 722 Moody 3 rd Floor
City, State, Zip Galveston, TX 77550	City, State, Zip Galveston, TX 77550
Daytime Phone (409) 770-5355	Daytime Phone (409) 770-5398
Fax Number (409) 765-3242	Fax Number (409) 765-3242
Email <u>Cynthia Alcala@co.galveston.tx.us</u>	Email <u>Mel Trammell@co.galveston.tx.us</u>
The above Primary and Secondary Project Officers are hereby authorized to execute and file application for this mitigation project on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act, (Public Law 93-288 as amended) or otherwise available. Designated Project Officers are authorized by the below Certifying Official to represent and act for this organization in all dealings with the State of Texas for all matters pertaining to this grant, and will serve as the single point of contact with the designated State Project Officer.	



Signature of Mayor, Judge, or Executive Director

May 15, 2012
Date

Stephen D. Holmes, Acting County Judge
Printed Name of above Authorized Official

AGENDA

ITEM

#21



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

May 8, 2012

Hildy Soper
Hurricane Ike HMGP Grants Officer
Texas Department of Public Safety
Division of Emergency Management
P O Box 4087
Austin, TX 78773-0226

Re: Galveston County Acquisition Project DR-1791-059

Dear Ms Soper

I hereby authorize Cynthia Alcala, Grants Manager, to sign closing documents for properties acquired by Galveston County under the Hazard Mitigation Grant Program, DR-1791-059

This authorization, provided by the Galveston County Commissioners Court at their regular meeting on May 15, 2012, is for necessary signatures on closing documents only. The original Offers for Sale will continue to be approved by Commissioners Court and signed by me.

Sincerely,

A handwritten signature in black ink, appearing to read "S. D. Holmes", is written over a printed name.

~~Mark Henry~~

Stephen D. Holmes, Acting County Judge

AGENDA

ITEM

#22a

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 - 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317

MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner

Mark.Ciavaglia@publicans.com

April 26, 2012

RECEIVED
APR 30 2012

GALVESTON COUNTY JUDGE

Ms. Renelle Lopez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

**RE Bid on Galveston County Tax Foreclosed Resale Property
Have Not Been Approved By Commissioner's Court
Grantee: Anna Davis Hill
Tax Account # 6710-0000-0023-000 Cause # 09TX0573**

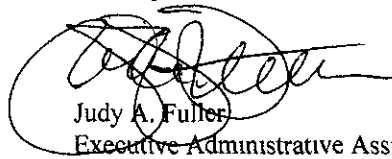
Dear Ms. Lopez,

We have received an offer on the Tax Foreclosed Property for which the Galveston County is the Trustee. This offer was reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved the sale. Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form.

Please schedule this to go before Commissioners Court at your earliest convenience. If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is Check #164178 in the amount of \$28,000 on the property for recording the deed once it is signed.

If you have any questions, please give me a call.

Best regards,



Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

County of Galveston, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 23 & S ½ of Lot 25, Stafford 1st Addn.

LOCATION: Lot South of 1002 Roosevelt, LaMarque, TX 77568

CAD ACCOUNT #:
6710-0000-0023-000

Land NHS \$4,090
Imp NHS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 10-04-11

REDEMPTION EXPIRES: EXPIRED

CAUSE # 09TX0573

STYLED: County of Galveston vs.
Dave Ransom Davis, et al.

DATE DEED RECORDED:
11-01-11

RECORDING REFERENCE:
2011055800

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$24,563.22

TAX RESALE INFORMATION

BID AMOUNT: \$23,000.00

NAME OF BIDDER: Anna Davis Hill
12 North Heights
LaMarque, TX 77568

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **09TX0573** on the docket of the **10th District Court**
Galveston County, et al. vs. Dave Ransom Davis, et al.

Property Account Number: **6710-0000-0023-000**

Legal Description **Tract 2: Lot Twenty-Three (23) & South One-Half (S 1/2) of Lot Twenty-Five (25), Stafford 1st Addition, Galveston County, Texas, said property being more particularly described in the instrument recorded at Film Code #009-74-0097 in the Official Deed Records of Galveston County, Texas.**

Property Sold at Sheriff's Sale Conducted on October 4, 2011 for **\$24,563.22**

Property Re-Sold to **Anna Davis Hill, 12 North Heights, LaMarque, TX 77568** for **\$23,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising to "Galveston County Sheriffs Dept " (publication costs)	\$ 1,074 00	\$ 1,074 00
(2) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee # 2011055800)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees none in this cause	\$ -	\$ -
(4) Court Costs to "Galveston County District Clerk"	\$ 644 00	\$ 644 00
(5) Title Search Fees to "Lyn Wingert & Assoc " 2286 Gemini St ,Houston, TX 77058	\$ 250 00	\$ 250 00
	\$ 1,968 00	\$ 1,988 00

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 2120673570	\$ 318 41	\$ 66 17
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0 5059537030	\$ 759 66	\$ 157 86
to "COLLEGE OF THE MAINLAND"	0 0818634200	\$ 122 91	\$ 25.54
to "CITY OF LAMARQUE"	0 1795552490	\$ 269 59	\$ 56.02
to "DRAINAGE DISTRICT #2"	0 0205602700	\$ 30 87	\$ 6.41
Subtotal		\$ 1,501 44	\$ 312 00
Grand Total		\$ 3,469 44	\$ 2,300 00

BID FORM
FOR TAX FORECLOSED PROPERTY

I (~~we~~), ANNA DAVIS Hill hereby declare and certify that

(A) I (~~We~~) are the Bidder(s) for the following property.

CAD Property # 6710-0000-0023-000, described as follows

TRACT 2. Lot Twenty-Three(23) and South One-Half (S $\frac{1}{2}$) of Lot Twenty-Five (23-1), Staffords 1st Addition, Galveston County, Texas, Said Property Being More Particularly Described IN The Instrument Recorded At Film Code #009-74-0097 IN The Official Deed Records of Galveston County, Texas Address/Location per G.C.A.D: TRACT 2: 1000 BIK of Roosevelt, LAMARQUE

(B) Bid amount \$ 230.⁰⁰
Enclosed is my (our) bid deposit, a Cashier's check in the amount of \$ 230.⁰⁰, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

(E) I/We acknowledge that properties sold pursuant to this sealed bid sale are sold in satisfaction of all taxes, penalties, interests, costs and fees included in the judgment rendered in the delinquent tax lawsuit, as referenced in the column entitled 'Cause #'. Taxes for tax years not included in the judgment must be paid by the purchaser of the property in addition to the successful bid amount.

ANNA DAVIS Hill
*Bidder(s) printed name [if individual(s)]

Anna Davis Hill
Bidder(s) Signature(s) [if individuals(s)]

*Bidder's printed name [if an entity]

Authorized signature [on behalf of entity]

12 North Heights
*Address

Phone Number / Fax Number

LAMARQUE, Texas 77568
*City/State/Zip Code

Email Address

* as it will appear on the Deed

AMOCO
FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
10-14-11

CHECK NO : 000194365

88-8939
3131

OFFICIAL CHECK

all about you:
YOU CANNOT PUT A STOP PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS IT IS LOST, STOLEN, or DESTROYED
in order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the
amount of the item. An indemnity bond can be purchased from any insurance company.

PAY TWO HUNDRED THIRTY AND .00 DOLLARS

AMOUNT
*****230.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF ANNA DAVIS HILL OR
GALVESTON COUNTY TAX OFFICE

REF 6710-0000-0023-000

Batley
AUTHORIZED SIGNATURE

⑈194365⑈ ⑆313189391⑆2300889⑈

COASTAL
COMMUNITY FEDERAL CREDIT UNION

2401 Church Street • 9th & Avenue S • 6601 FM 1764
Galveston, Texas 77550 • Galveston, TX 77551 • La Marque, TX 77568
409/265-0067 • (409) 411-9695 • 409/286-6595
(800) 256-0851

SOUTHWEST CORPORATE
FEDERAL CREDIT UNION
4455 LBJ FREEWAY
FARMER'S BRANCH, TEXAS 75244
88 9051 / 3119

164179

DATE 4/20/12

PAY ***** TWO THOUSAND SEVENTY DOLLARS AND NO CENTS *****

AMOUNT *****2,070.00**

VOID AFTER 90 DAYS

PAY GALVESTON COUNTY
TO THE ORDER OF FROM: ANNA DAVIS

Carol Rudy Grayford
AUTHORIZED SIGNATURE

⑈164179⑈ ⑆31199051⑆87760313182181⑈



COMMUNITY FEDERAL CREDIT UNION

2902 Church Street • P.O. Box 100 • 7764
Galveston, TX 77550 • Galveston, TX 77550 • Galveston, TX 77550
409-550-097 • 409-550-098 • 409-550-099
1-800-560-811

SOUTHWEST CORPORATE
FEDERAL CREDIT UNION
4455 LBJ FREEWAY
FARMER'S BRANCH, TEXAS 75244
88 9051 / 3119

164178

DATE 4/20/12

PAY ***** TWENTY EIGHT DOLLARS AND NO CENTS *****

AMOUNT *****28 00**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
GALVESTON COUNTY CLERK
FROM ANNA DAVIS


AUTHORIZED SIGNATURE

⑈164178⑈ ⑆311990511⑆87760313182181⑈

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR VALUE

[Home](#)
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[News](#)
[FAQ](#)
[Searches](#)

- Property ID Search
- Account Search
- Owner Search
- Address Search

[Property Data](#)
[Detail Sheet](#)

- History
- Datasheet

[Other](#)

- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ONLINE Protest Info
- New Homestead Info
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Legislative Updates
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- NBHD Map Index
- 3D Aerial Photos
- Links
- Contact Us
- 12 Prelim Export R's

 [History](#)
 [Protest](#)
 [Plat Map](#)
 [GIS Map](#)
 [Datasheet](#)
[Property Detail Sheet \(R199699\)](#)

Owner Information

Owner ID **O188299**
Owner Name **COUNTY-GALVESTON**
Owner Address
Property Address

Parcel Information

Legal Description **ABST 150 PAGE 1 LOT 23 & S 1/2 OF LOT 25 (23-1) STAFFORDS 1ST ADDN**
Neighborhood **6712(6712 - Stafford 3)**
Acreage **0.211**
Cross Reference **6710-0000-0023-000**
Undivided Interest **100%**
Exemption Codes **EX (Exempt Property)**
Entity Codes **GGA (Galveston County)**
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
Deed Type **Trustee's Deed**
Deed Book
Deed Page **2011055800**
Map Page **283-B**

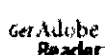
Values Breakdown

2012 Preliminary Value

Land HS	\$0 +
Land NHS	\$4,090 +
Improvement HS	\$0 +
Improvement NHS	\$0 +
Ag Market	\$0
Ag Use	\$0 +
Timber Market	\$0
Timber Use	\$0 +
Assessed	\$4,090 =

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	C9 (Exempt Vacant Lots/tracts)		\$ 4,090



A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available [here](#)

County-Galveston (0188289)		Current Owner	Legal Description	Exemptions	Market Value
			ABST 150 PAGE 1 LOT 23 & S 1/2 OF LOT 25 (23-1) STAFFORDS 1ST ADDN	EX	4,090
				Exemptions	Assessed
				GGA, J05, S15, C32 RFL, D02	4,090
Situation Address		History Information			
		2011	2010	2009	2008
Date 10/04/2011 Volume 2011055800 2005035847 009-74-0097 1671 Page 293 Seller Name DAVIS, BEVERLY DAVIS, DAVE H CORSON, CLYDE JOSEPH COXWELL, JOHN W UNKNOWN	Imp HS	\$0	-	-	-
	Imp NHS	\$0	-	-	-
	Land HS	\$0	-	-	-
	Land NHS	\$4,090	\$4,090	\$4,090	\$4,090
	Ag Mkt	\$0	-	-	-
	Ag Use	\$0	-	-	-
	Tim Mkt	\$0	-	-	-
	Tim Use	\$0	-	-	-
	HS Cap	-	-	-	-
	Assessed	\$4,090	\$4,090	\$4,090	\$4,090
Building Attributes		Improvements			
Construction	Foundation	Exterior	Interior	Roof	Flooring
Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms
Land Segments		Land Segments			
SPTB Description	Area	Market	Ag Value		
C9 Residential Lot	9203F	4,090	0		

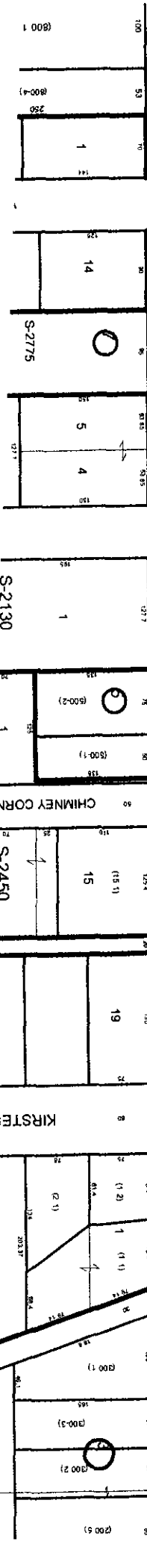
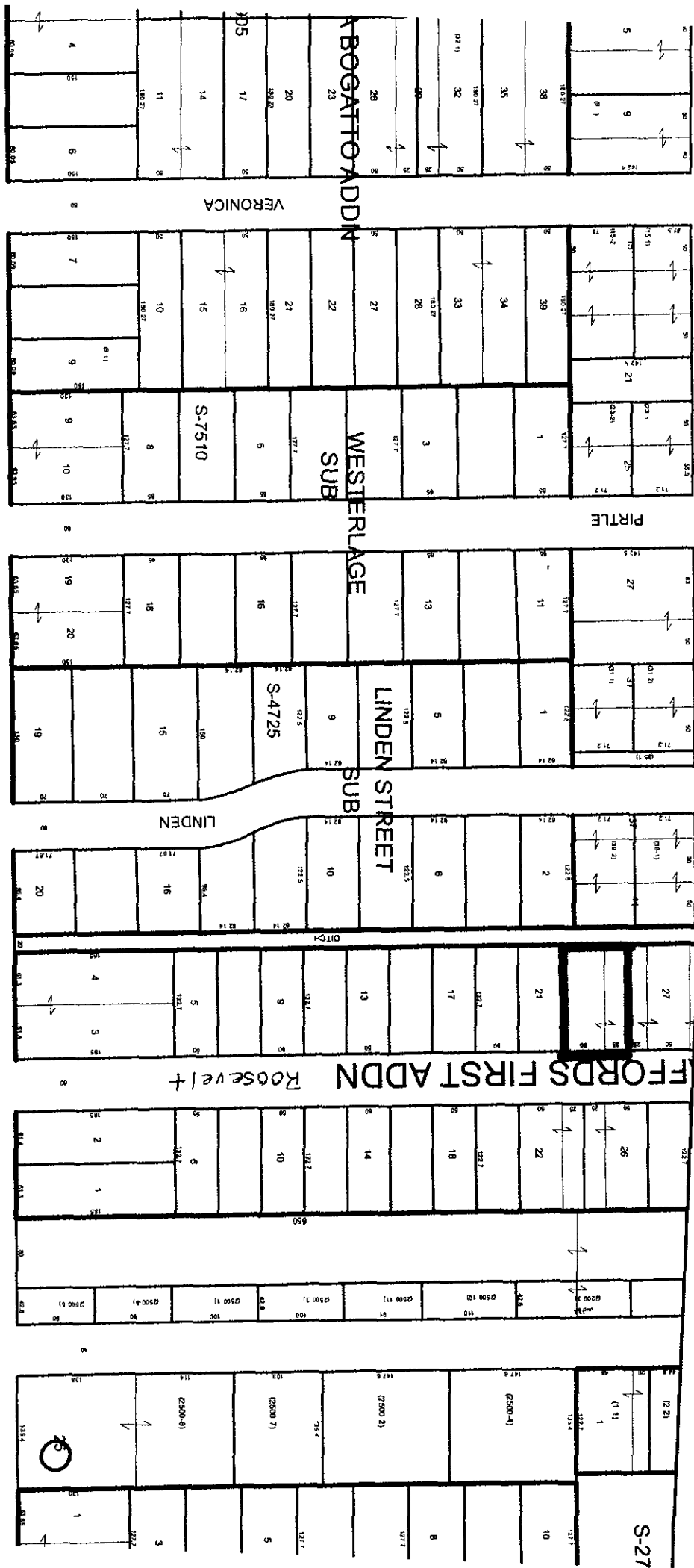


6710-0000-0023-000

JACKSON

STAFFORDS THIRD ADDN

6710-0000-0023-000



**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS.
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **10th** Judicial District in Cause Numbered **09TX0573** styled "**Galveston County, et al. vs. Dave Ransom Davis, et al.**" the Sheriff of Galveston County, on August 19, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **October 4, 2011**, sold and conveyed the premises to **Galveston County**, as Trustee for itself and for **City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2** for the sum of **Twenty-Four Thousand Five Hundred Sixty-Three and 22/100 Dollars (\$24,563.22)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Twenty-Three Thousand and no/100 Dollars (\$23,000.00)**,

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34.05(b),

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **Galveston County, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **Galveston County, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **Twenty-Three Thousand and no/100 Dollars (\$23,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, Galveston County, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2 ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Anna Davis Hill, of 12 North Heights, LaMarque, TX 77568** ("GRANTEE"), the following described real property, to wit

Tract 2: Lot Twenty-Three (23) & South One-Half (S 1/2) of Lot Twenty-Five (25), Stafford 1st Addition, Galveston County, Texas, said property being more particularly described in the instrument recorded at Film Code #009-74-0097 in the Official Deed Records of Galveston County, Texas

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property.

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be

a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

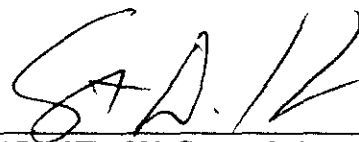
TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By



~~MARK HENRY GONZALES~~
Stephen D. Holmes
Acting County Judge

STATE OF TEXAS


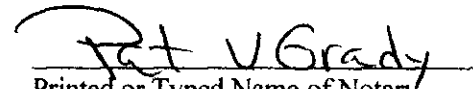
COUNTY OF GALVESTON

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as**
Acting County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing
instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of May, 2012




NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

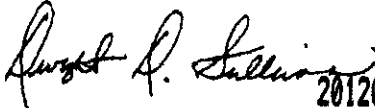
After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS


2012025036

May 15, 2012 04 08 48 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#22b&c

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 - 9TH AVENUE NORTH, TEXAS CITY, TX 77390-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner

RECEIVED
APR 30 2012
GALVESTON COUNTY JUDGE

April 26, 2012

Ms Renelle Lopez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RE. Cause # 09TX0074
CAD #6230-0000-0020-000 & 6230-0000-0022-000
Has Not Been Approved By Commissioner's Court
Grantee: David John Kerner

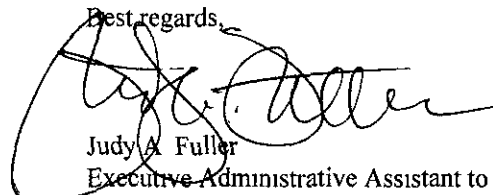
Dear Ms Lopez,

We have received an offer on the above Tax Foreclosed Property in which the County of Galveston is the Trustee. This offer was reviewed the other taxing entities and they have approved this sale. Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form.

Please schedule this for review at Commissioner's Court at your earliest convenience. If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is Cashier's Check #0675100185 in the amount of \$35.00 and \$1.00 in change for recording the deed once it is signed.

If you have any questions, please give me a call.

Best regards,



Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 20 & 22, Safari Mobile Home Park South, out of and part of Lot 11, Block C, Clear Creek S/D, Galveston County, Texas

LOCATION: 1222 & 1224 Willow Lane, League City, TX 77573

CAD ACCOUNT #:	Land NHS	\$5,900	\$12,980
6230-0000-0020-000 & 6230-0000-0022-000	Imp NHS	\$3,570	\$ 6,490

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 01/03/12	REDEMPTION EXPIRES: 01/24/14
--------------------------------------	-------------------------------------

CAUSE # 09TX0074	STYLED: County of Galveston, et al. vs. Jack Lowery, et al.
-------------------------	---

DATE DEED RECORDED: 01/24/12	RECORDING REFERENCE: 2012004023
--	---

COSTS:

GRAND TOTAL/JUDGEMENT AMT:	\$18,066.31
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TAX RESALE INFORMATION

BID AMOUNT: \$ 11,000.00

NAME OF BIDDER: David John Kerner
10811 Almeda Genoa
Houston, TX 77034

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **09TX0074** on the docket of the **212th** District Court
GALVESTON COUNTY, ET AL. VS. JACK LOWERY, ET AL.

Property Account Number **6230-0000-0020-000 & 6230-0000-0022-000**

Legal Description **TRACT ONE: LOT TWENTY (20), SAFARI MOBILE HOME PARK SOUTH, OUT OF AND PART OF LOT ELEVEN (11), BLOCK 'C', CLEAR CREEK SUBDIVISION, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 2005088324 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

TRACT TWO: LOT TWENTY-TWO (22), SAFARI MOBILE HOME PARK SOUTH, OUT OF AND PART OF LOT ELEVEN (11), BLOCK 'C', CLEAR CREEK SUBDIVISION, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 2005088324 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.

Property Sold at Sheriff's Sale Conducted on JANUARY 3, 2012 for **\$18,066.31**

Property Re-Sold to **DAVID JOHN KERNER of 10811 ALMEDA GENOA, HOUSTON, TX 77034** for **\$11,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising to "Galveston County Sheriffs Dept." (publication costs)	\$ 930.00	\$ 930.00
(5) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2012004023)	\$ -	\$ 20.00
(2) Attorney Ad Litem Fees to "Michael J Guarino" 6710 Stewart Rd #300, Galveston 77551	\$ 500.00	\$ 500.00
(3) Court Costs to "Galveston County District Clerk"	\$ 1,215.00	\$ 1,215.00
(4) Title Search Fees to "Lyn Wingert & Associates"	\$ 500.00	\$ 500.00
(5) Reimbursement - Costs, Fees to "City of League City (special assessment liens)	\$ 3,326.08	\$ 3,326.08
	\$ 6,471.08	\$ 6,491.08

<u>Taxing Entity Distribution</u>	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0.3190128780	4,301.65	\$ 1,438.40
to "CITY OF LEAGUE CITY"	0.4023833780	5,425.84	\$ 1,814.31
to "CLEAR CREEK ISD"	0.2786037440	1,867.74	\$ 1,256.20
Subtotal		11,595.23	\$ 4,508.92
Grand Total		\$ 18,066.31	\$ 11,000.00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I, (We) DAVID JOHN KERNER
hereby declare and certify that

(A) I (We) are the Bidder(s) for the following properties

CAD Property # 6230-0000-0022-000, described as follows

Sold as one { LOT 20, SAFARI MOBILE PARKS out of and part of LOT 11, BICC Clear Creek S/D
LOT 22, SAFARI MOBILE PARKS. out of part of LOT 11, BICC Clear Creek S/D

(B) Bid Amount \$ 11,000.

Enclosed is my (our) Cashier's Check or Money Order made payable to the **County of Galveston** in the sum of \$ 1100 00, which is ten percent (10%) deposit for my (our) bid or \$100 00, whichever is greater. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

(C) I (We) agree that Galveston County reserves the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as it", "where is" and "without warranty"

(D) By my signature below, I certify that I understand the conditions and limitation of this sale. I further understand that the "minimum bid" amount may not include other taxes due which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify Galveston County and its agents from any action or damages arising from the purchase of this property.

(E) I/We acknowledge that neither I/We nor the entity tendering this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for the tax year 2006 and prior tax years. I/We acknowledge that my bid may be rejected if I/We own property on which delinquent taxes are due and owing.

DAVID JOHN KERNER

* Bidder(s) printed name

10811 Alameda Genoa

* Address

Houston TX 77034

* City, State Zip Code

David John Kerner
Bidder(s) Signature

713-303 2637 cell

Phone Number

2/10/12

Date

***as it will appear on the Deed**

0063629 11-24
Office AU # 1210(8)

CASHIER'S CHECK

6362903776

Operator ID tx003045 nwt6599

PAY TO THE ORDER OF ***COUNTY OF GALVESTON***
RE. DAVID KERNER

February 13, 2012

One thousand one hundred dollars and no cents

\$1,100.00

WELLS FARGO BANK, N.A.
11102 SCARSDALE BLVD
HOUSTON TX 77089
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 1 100 00

Richard Lery
CONTROLLER

⑈6362903776⑈ ⑆121000248⑆4861 505709⑈

PRINTED ON LINEMARK PAPER. HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0006751 11-24
Office AU # 1210(8)

CASHIER'S CHECK

0675100195

Operator ID tx001387 tx002898

PAY TO THE ORDER OF ***GALVESTON COUNTY***

April 23, 2012

Nine thousand nine hundred dollars and no cents

\$9,900.00

WELLS FARGO BANK, N.A.
10225 ALMEDA GENOA RD
HOUSTON TX 77075
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 9 900 00

Richard Lery
CONTROLLER

⑈0675100195⑈ ⑆121000248⑆4861 512853⑈

0006751 11 24
Office AU # 1210(8)

CASHIER'S CHECK

0675100185

Operator ID tx001387 tx002898

April 23, 2012

PAY TO THE ORDER OF ***GALVESTON COUNTY CLERK ***

Thirty-five dollars and no cents

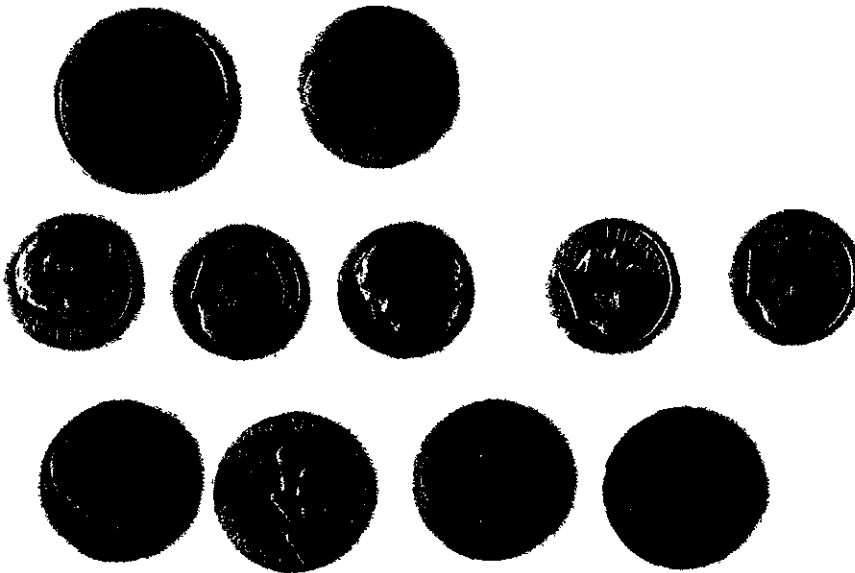
\$35.00

WELLS FARGO BANK, N.A.
10225 ALMEDA GENOA RD
HOUSTON, TX 77075
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 35.00

Richard Levy
CONTROLLER

⑈0675100185⑈ ⑆121000248⑆4861 512820⑈



Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CHECK HISTORY FOR VALUE

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- PROTEST VIDEO
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Certified Roll

[History](#)
[Protest](#)
[Plat Map](#)
[GIS Map](#)
[Datasheet](#)

Property Detail Sheet (R139482)

Owner Information

Owner ID O138659
Owner Name [REDACTED]
Owner Address [REDACTED]
Property Address 1222 WILLOW LN
LEAGUE CITY, TX 77573

Parcel Information

Legal Description ABST 3 PAGE 12 LOT 20 SAFARI MOBILE HOME PARK SOUTH & MH 1973
TARRANTHOUSE 12X36
Neighborhood 6445(6445 - Semlac Mobile Home Park Subd)
Acreage 0.087
Cross Reference 6230-0000-0020-000
Undivided Interest 100%
Exemption Codes
Entry Codes GGA (Galveston County)
S16 (Clear Creek Isd)
RFL (Co Road & Flood)
C40 (League City)
Deed Type Conversion
Deed Book
Deed Page 002-93-1852
Map Page 165-C

[Click here to view your 2011 certified values and prior history](#)

Improvements

ID	Type	SPTB	Segs	Value
Imp1	M (Mobile Home)	A2 (Real Residential Mobile Homes)	2	Unavailable

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	A2 (Real Residential Mobile Homes)		Unavailable



* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available here

Current Owner		Legal Description		Exemptions		Market	
[REDACTED]		ABST 3 PAGE 12 LOT 20 SAFARI MOBILE HOME PARK SOUTH & MH 1973 TARRANTHOUSE 12X36				Unavailable	
[REDACTED]				Entities		Assessed	
[REDACTED]				GGA, S16, RFL, C40		Unavailable	
Site Address		History Information					
1222 WILLOW LN LEAGUE CITY, TX 77573		2011		2010		2009	
		Imp HS		-		-	
		Imp NHS		\$3,570		\$3,570	
		Land HS		-		-	
		Land NHS		\$5,900		\$5,900	
		Ag Mkt		-		-	
		Ag Use		-		-	
		Tim Mkt		-		-	
		Tim Use		-		-	
		HS Cap		-		-	
		Assessed		\$9,470		\$9,470	
Sales		Improvements					
Date	Volume	Page	Seller Name	Type	Description	Area	Year Built
	002-93-1852		UNKNOWN	M	Mobile Home	432	1973
				MA	Main Area	200	1973
				CP3	Metal Carport		
Building Attributes				Land Segments			
Construction	Foundation	Exterior	Interior	Roof	Flooring	Area	Market
Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms	3807F	Ag Value
SPTB Description				Ag Value			
A2 Residential Lot				3807F			

Galveston Central Appraisal District

9850 Emmett I Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR VALUE

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- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Certified Roll

 [History](#)
 [Protest](#)
 [Plat Map](#)
 [GIS Map](#)
 [Datasheet](#)
[Property Detail Sheet \(R139484\)](#)

Owner Information

Owner ID **O138661**
 Owner Name **[REDACTED]**
 Owner Address **[REDACTED]**
 Property Address **1224 WILLOW LN
 LEAGUE CITY, TX 77573**

Parcel Information

Legal Description **ABST 3 PAGE 12 LOT 22 SAFARI MOBILE HOME PARK SOUTH & MH 1974
 CHAMPION 14X70 CRM/BRN**
 Neighborhood **6445(6445 - Semlac Mobile Home Park Subd)**
 Acreage **0.096**
 Cross Reference **6230-0000-0022-000**
 Undivided Interest **100%**
 Exemption Codes **HS (Homestead)**
 Entity Codes **GGA (Galveston County)
 S16 (Clear Creek Isd)
 RFL (Co Road & Flood)
 C40 (League City)**
 Deed Type
 Deed Book
 Deed Page
 Map Page **165-C**

[Click here to view your 2011 certified values and prior history](#)

Improvements

ID	Type	SPTB	Segs	Value
Imp1	M (Mobile Home)	A2 (Real Residential Mobile Homes)	4	Unavailable

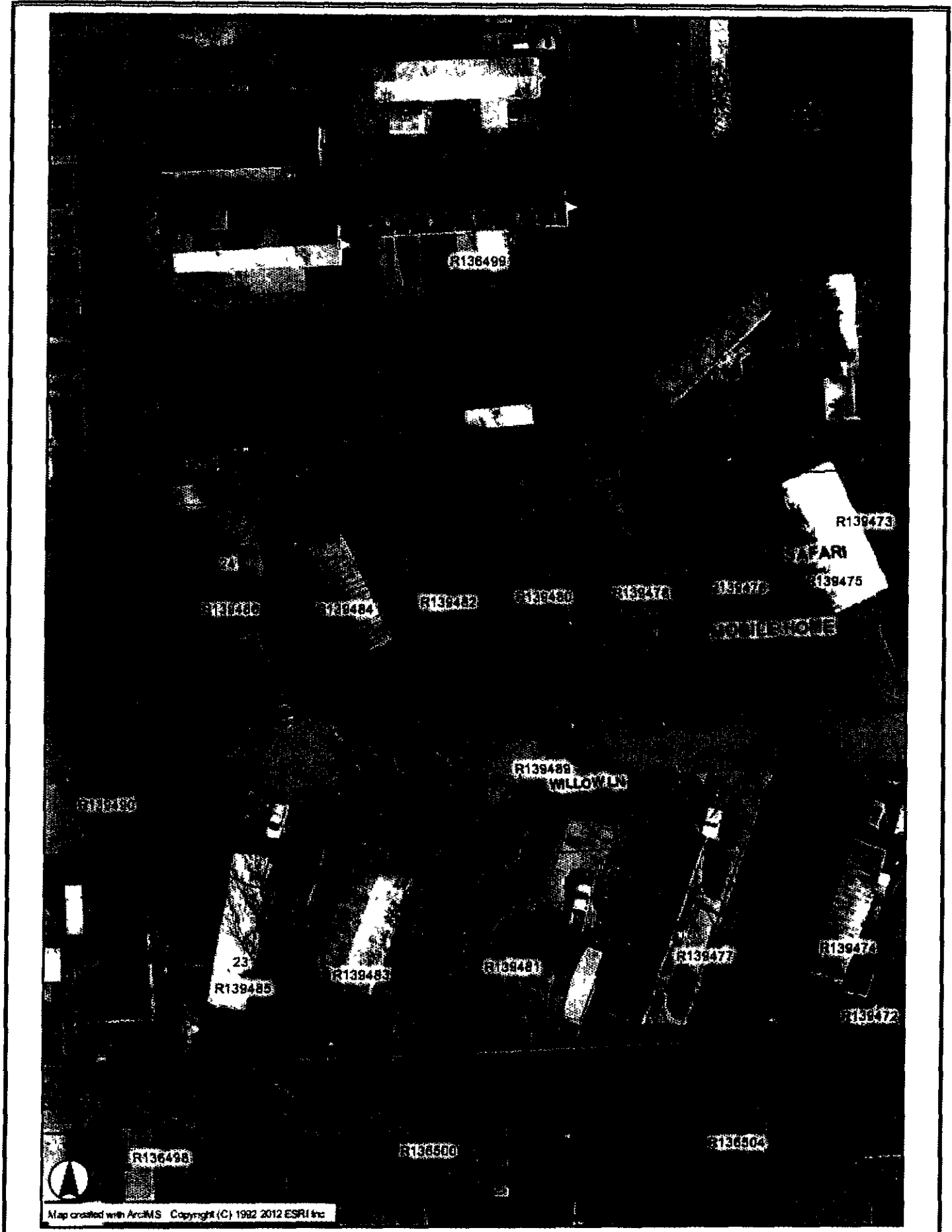
Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	A2 (Real Residential Mobile Homes)		Unavailable

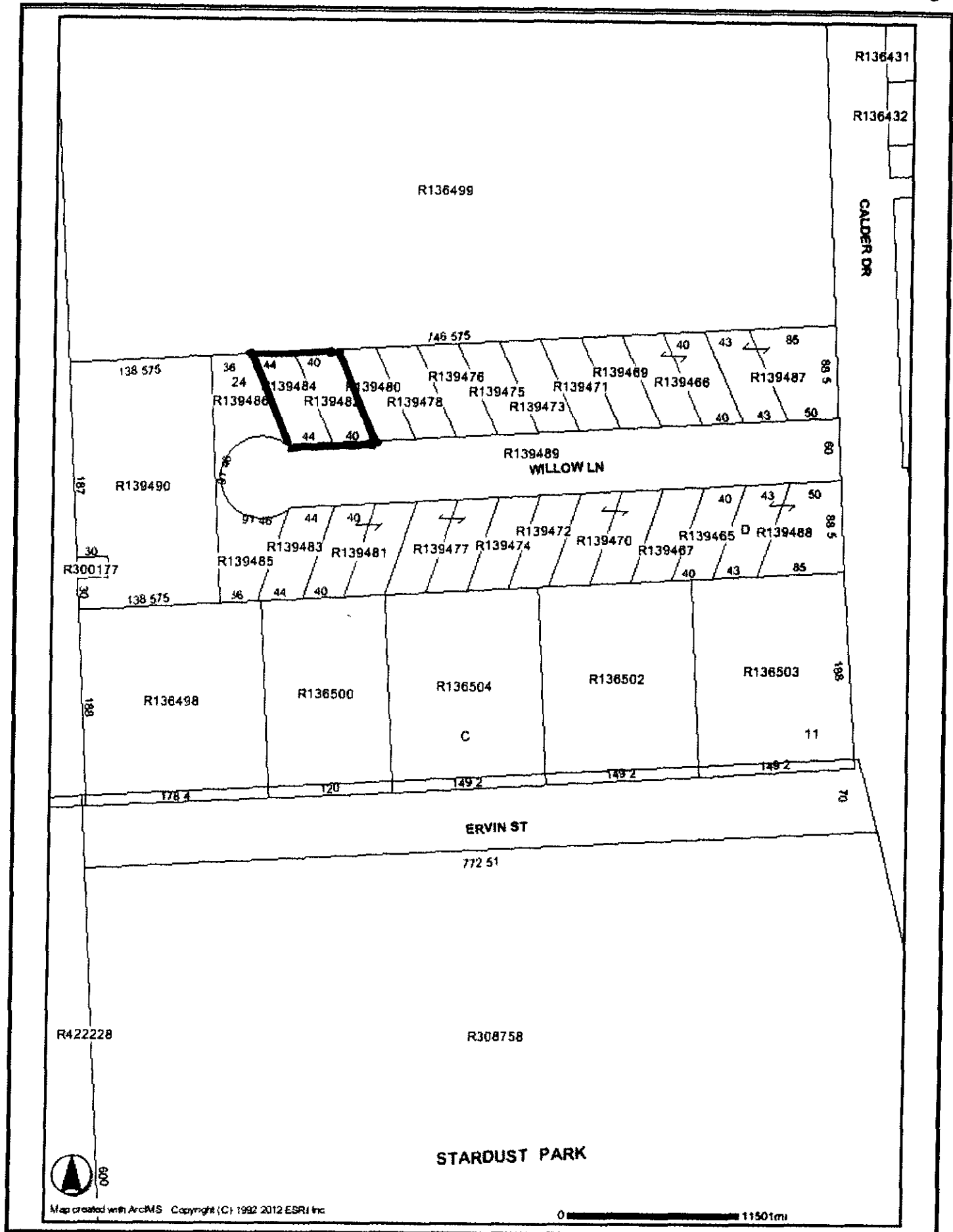


* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available [here](#)

Current Owner [REDACTED]		Legal Description ABST 3 PAGE 12 LOT 22 SAFARI MOBILE HOME PARK SOUTH & MH 1974 CHAMPION 14X70 CRM/BRN		Exemptions HS		Market Unavailable																																																								
Status Address 1224 WILLOW LN LEAGUE CITY, TX 77573				Entities GGA, S16, RFL, C40		Assessed Unavailable																																																								
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A2 Residential Lot	4187F																																																													



6230-0000-0020-000
6230-0000-0022-000



6230-0000-0020-000
6230-0000-0022-000



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
 COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **212th** Judicial District in Cause Numbered **09TX0074** styled "**GALVESTON COUNTY, ET AL. VS. JACK LOWERY, ET AL.** " the Sheriff of Galveston County, on NOVEMBER 28, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **JANUARY 3, 2012**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **CITY OF LEAGUE CITY, CLEAR CREEK INDEPENDENT SCHOOL DISTRICT** and for the sum of **EIGHTEEN THOUSAND SIXTY-SIX AND 31/100 DOLLARS (\$18,066.31)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **ELEVEN THOUSAND AND NO/100 DOLLARS (\$11,000.00)**, and

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34 05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, CITY OF LEAGUE CITY, CLEAR CREEK INDEPENDENT SCHOOL DISTRICT** and as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, CITY OF LEAGUE CITY, CLEAR CREEK INDEPENDENT SCHOOL DISTRICT** and provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **ELEVEN THOUSAND AND NO/100 DOLLARS (\$11,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, CITY OF LEAGUE CITY, and CLEAR CREEK INDEPENDENT SCHOOL DISTRICT, and ("GRANTOR")**, have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **DAVID JOHN KERNER of 10811 ALMEDA GENOA, HOUSTON, TX 77034 ("GRANTEE")**, the following described real property, to wit

TRACT ONE: LOT TWENTY (20), SAFARI MOBILE HOME PARK SOUTH, OUT OF AND PART OF LOT ELEVEN (11), BLOCK 'C', CLEAR CREEK SUBDIVISION, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 2005088324 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

TRACT TWO: LOT TWENTY-TWO (22), SAFARI MOBILE HOME PARK SOUTH, OUT OF AND PART OF LOT ELEVEN (11), BLOCK 'C', CLEAR CREEK SUBDIVISION, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 2005088324 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by or on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

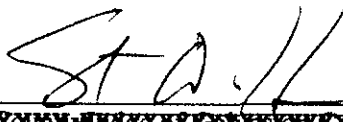
GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever
Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By 
~~XXXXXX, Judge of Galveston County, Texas~~
Stephen D. Holmes
Acting County Judge

STATE OF TEXAS

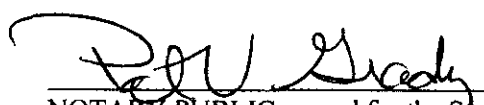
§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared Stephen D. Holmes Acting County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of may, 2012




NOTARY PUBLIC, in and for the State of Texas
Pat V Grady
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 9th day of April, 2012

CITY OF LEAGUE CITY

By

Timothy Paulissen
(Name)

MAYOR

(Title)

STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared Timothy Paulissen as MAYOR of City of League City, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 9th day of April, 2012.



Diana M. Stapp
NOTARY PUBLIC, in and for the State of Texas

Diana M. Stapp
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 26th day of March, 2012

CLEEAR CREEK INDEPENDENT SCHOOL DISTRICT

By: Dee Scott
(Name)
Board President
(Title)

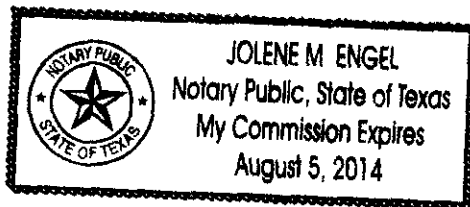
STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared Dee Scott
as Board President of Clear Creek Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the 26th day of March, 2012



Jolene M. Engel
NOTARY PUBLIC, in and for the State of Texas
Jolene M. Engel
Printed or Typed Name of Notary

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan
2012025041

May 15, 2012 04 11 55 PM

FEE \$36 00

Dwight D. Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#22d-i

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 - 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317

MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brent Richbook, Partner

Mark F. Ciavaglia, Managing Partner

Mark.Ciavaglia@publicans.com

April 26, 2012

RECEIVED
APR 30 2012

Ms. Renelle Lopez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

GALVESTON COUNTY JUDGE

RE Bids on Galveston County Tax Foreclosed Resale Properties
Have Not Been Approved By Commissioner's Court
Grantee: Lee J. Schmitt, Nextlots, L.L.C.

Dear Ms. Lopez,

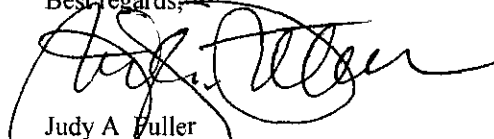
We have received offers on the Tax Foreclosed Properties for which the County of Galveston is the Trustee. These offers were reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved these sales. Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form.

If these sales are approved, please have Judge Mark Henry sign the enclosed Trustee's Deeds. Also enclosed are Cashier's Checks on each of these properties for recording the deed once it is signed.

Cause #	CAD #	Cashier's Check #	Amount
08TX0826	3410-0000-0020-005	9478707863	\$28.00
08TX0672	4670-0000-0005-000	9478707864	\$28.00
07TX0636	5456-0000-0029-000	9478707865	\$28.00
07TX0635	5091-0000-0019-000	9478707866	\$28.00
07TX0337	3150-0011-0012-000	9478707867	\$28.00
86CV1234	2775-0006-0500-001	9478707868	\$28.00

If you have any questions, please give me a call.

Best regards,


Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

**LEGAL DESCRIPTION: PART OF LOT 20, FOUNTAINBLEAU S/D,
GALVESTON COUNTY, TEXAS**

LOCATION: 6126 Railroad, Hitchcock, TX

**CAD ACCOUNT #:
3410-0000-0020-005**

**Land NHS \$ 2,030
Imp NHS \$20,000**

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 02/02/10 REDEMPTION EXPIRES: EXPIRED

CAUSE # 08TX0826

**STYLED: County of Galveston, et al vs
Theodore Gee, Sr., Etc.**

**DATE DEED RECORDED:
02/11/2010**

**RECORDING REFERENCE:
2010028086**

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 7,862.25

TAX RESALE INFORMATION

BID AMOUNT: \$1,000.00

**NAME OF BIDDER: Lee J. Schmitt
P.O. Box 870
Lancaster, TX 75146
214-686-6806**

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **08TX0826** on the docket of the **212th** District Court
COUNTY OF GALVESTON, ET AL VS. THEODORE GEE, SR., ETC.

Property Account Number **3410-0000-0020-005**

Legal Description. **PART OF LOT TWENTY (20-5), FOUNTAINBLEAU SUBDIVISION, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #004-93-0912 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on FEBRUARY 2, 2010 for **\$7,862.25**

Property Re-Sold to **LEE J. SCHMITT, P O BOX 870, LANCASTER, TX 75146** for **\$1,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising to "Galveston County Sheriffs Dept." (publication costs)	\$ 597.62	\$ 346.42
(2) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2010028086)	\$ -	\$ 20.00
(3) Attorney Ad Litem Fees to "Calvin Jackson" 17041 El Camino, #108, Houston, TX 77058	\$ 500.00	\$ 289.83
(4) Court Costs to "Galveston County District Clerk"	\$ 343.00	\$ 198.83
(5) Title Search Fees to "Lyn Wingert & Associates"	\$ 250.00	\$ 144.92
	\$ 1,690.62	\$ 1,000.00

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0.1970453178	\$ 1,205.39	\$ (0.00)
to "HITCHCOCK INDEPENDENT SCHOOL DISTRICT"	0.5477242870	\$ 3,397.18	\$ (0.00)
to "CITY OF HITCHCOCK"	0.1779562169	\$ 1,096.20	\$ (0.00)
to "COLLEGE OF THE MAINLAND"	0.0772741783	\$ 472.86	\$ (0.00)
		\$ -	\$ -
Subtotal		\$ 6,171.63	\$ (0.00)
Grand Total		\$ 7,862.25	\$ 1,000.00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J. Schmitt
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 3410-0000-0020-005, described as follows:

Part of lot 20 (20-5), FOUNTAINBLEAU S/D

6126 Rail Road Nimitzcock TX.

(B) Bid amount \$ 1000.00

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 100.00, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Lee J. Schmitt
*Bidder(s) printed name

P.O. Box 870
*Address

LANCASTER, TX 75146
*City/State/Zip Code


*Bidder(s) Signature(s)

214-686-6806
Phone Number

7-28-10
Date

* as it will appear on the Deed

According to valuation personnel existing building in total derelict state and will need to be demolished. Estimated demolition cost of \$3,000.00. 07/30/10

CHASE

NextHots LLC

Keep this receipt as a record of your purchase.

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478703596 25-3
440

Date 08/05/2010

Remitter LEE SCHMITT

Pay: ONE HUNDRED DOLLARS AND 00 CENTS

\$ *****100 00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews
Senior Vice President
JPMorgan Chase Bank N.A.
Columbus, OH



⑈9478703596⑈ ⑆044000037⑆ 758661375⑈

Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707872 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: NINE HUNDRED DOLLARS AND 00 CENTS

\$ *****900 00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews
Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707872⑈ ⑆044000037⑆ 758661375⑈



Keep this receipt as a record of your purchase

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707863

04/16/2012

Texas

Remitter NEXTLOTS LLC

\$ *****28 00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS
KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM.

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707863 ²⁵⁻³/₄₄₀

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

\$ *****28 00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707863⑈ ⑆044000037⑆ 758661375⑈

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR VALUE

Home
General Information
News
FAQ

 **History**

 **Plat Map**

 **GIS Map**

 **Datasheet**

 **Protest**

Searches

- Property ID Search
- Account Search
- Owner Search
- Address Search

Property Data

- Detail Sheet

- Datasheet

Other

- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- New Homestead Info
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Forms

Owner Information

Owner ID **O407483**
Owner Name **COUNTY-GALVESTON**
Owner Address **722 MOODY AVE
GALVESTON, TX 77550-2317**
Property Address **6126 N RAILROAD AVE
HITCHCOCK, TX 77563**

Parcel Information

Legal Description **ABST 26 PAGE 5 PT OF LOT 20 (20-5) FOUNTAINBLEAU SUB**
Neighborhood **3370(3370 - Flakes)**
Acreage **.186**
Cross Reference **3410-0000-0020-005**
Undivided Interest **100%**
Exemption Codes: **EX (Exempt Property)**
Entity Codes **GGA (Galveston County)
J05 (Mainland College)
S14 (Hitchcock Isd)
RFL (Co Road & Flood)
C33 (Hitchcock City)**
Deed Type **Sheriff's Deed**
Deed Book
Deed Page **2010028086**
Map Page **306-B**

[Click here to view your 2011 certified values and prior history](#)

- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Certified Roll

Improvements

ID	Type	SPTB	Segs	Value
Imp1	R (Residential)	A9 (Exempt Residential Single Family)	3	Unavailable

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	A9 (Exempt Residential Single Family)	0.186	Unavailable



* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available [here](#)

COUNTY-GALVESTON (0407483) 722 MOODY AVE GALVESTON, TX 77550-2317		ABST 26 PAGE 5 PT OF LOT 20 (20-5) FOUNTAINBLEAU SUB EX		Unavailable	
6126 N RAILROAD AVE HITCHCOCK, TX 77563		GGA, J05, S14, RFL, C33		Unavailable	
Date Volume Page 02/11/2010 2010028086		Seller Name GEE, THEODORE SR-DEC GEE, THEODORE		2011 2010 2009 2008	
Imp HS \$20,000 Imp NHS \$0 Land HS \$2,030 Land NHS \$0 Ag Mkt \$0 Ag Use \$0 Tim Mkt \$0 Tim Use \$0 HS Cap \$0 Assessed \$22,030		\$20,000 \$0 \$2,030 \$0 \$0 \$0 \$0 \$0 \$0 \$22,030		\$20,000 \$0 \$2,030 \$0 \$0 \$0 \$0 \$0 \$0 \$22,030 \$20,000 \$0 \$2,030 \$0 \$0 \$0 \$0 \$0 \$22,030	
Construction Foundation Exterior Interior Roof Flooring SFC PB WF Fireplace Year Built Rooms Bedrooms ST 1		Type Description Area R Residential 868 MA Main Area 40 OP Open Porch 240 DG Det Garage		Year Built Eff Year Value 1962 1962 1962	
SPTB Description Area Market Ag Value A9 Residential Lot 0 18600					

OS 6126 railroad a JPG



Page 1 of 1 previous || next »

Download Pause Close







NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **212th** Judicial District in Cause Numbered **08TX0826** styled "**COUNTY OF GALVESTON, ET AL VS. THEODORE GEE, SR., ETC.**" the Sheriff of Galveston County, on DECEMBER 18, 2009, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **FEBRUARY 2, 2010**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **HITCHCOCK INDEPENDENT SCHOOL DISTRICT, CITY OF HITCHCOCK** and **COLLEGE OF THE MAINLAND** for the sum of **SEVEN THOUSAND EIGHT HUNDRED SIXTY-TWO AND 25/100 DOLLARS (\$7,862.25)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **ONE THOUSAND AND NO/100 DOLLARS (\$1,000.00)**, and

WHEREAS, this sale is authorized pursuant to V T C.A , Tax Code §34 05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, HITCHCOCK INDEPENDENT SCHOOL DISTRICT, CITY OF HITCHCOCK** and **COLLEGE OF THE MAINLAND** as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, HITCHCOCK INDEPENDENT SCHOOL DISTRICT, CITY OF HITCHCOCK** and **COLLEGE OF THE MAINLAND** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **ONE THOUSAND AND NO/100 DOLLARS (\$1,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, HITCHCOCK INDEPENDENT SCHOOL DISTRICT, and CITY OF HITCHCOCK, and COLLEGE OF THE MAINLAND ("GRANTOR")**, have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **LEE J. SCHMITT, of P O BOX 870, LANCASTER, TX 75146 ("GRANTEE")**, the following described real property, to wit

PART OF LOT TWENTY (20-5), FOUNTAINBLEAU SUBDIVISION, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE #004-93-0912 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents

for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By SA D. H.
~~COUNTY JUDGE OF GALVESTON COUNTY, TEXAS~~
Stephen D. Holmes
Acting County Judge

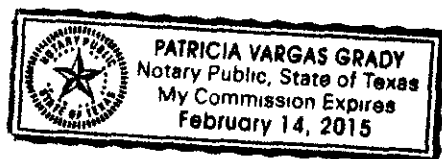
STATE OF TEXAS

§
§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting County Judge** Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of may, 2012



Pat V Grady
NOTARY PUBLIC, in and for the State of Texas
Pat V Grady
Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson, LLP
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan
2012025043

May 15, 2012 04 14 18 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: LOT 5, LENZ S/D, GALVESTON COUNTY, TX

LOCATION: 1908 Main, LaMarque, TX 77568

CAD ACCOUNT #:
4670-0000-0005-000

Land NHS \$ 3,380
Imp NHS \$26,520

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 10/05/10 **REDEMPTION EXPIRES:** EXPIRED

CAUSE # 08TX0672

STYLED: County of Galveston, et al vs
Mario Martinez, Sr.

DATE DEED RECORDED:
10/13/2010

RECORDING REFERENCE:
2010052343

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 7,704.69

TAX RESALE INFORMATION

BID AMOUNT: \$4,000.00

NAME OF BIDDER: Lee J. Schmitt
P.O. Box 870
Lancaster, TX 75146
214-686-6806

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **08TX0672** on the docket of the **212th** District Court
COUNTY OF GALVESTON, ET AL VS. MARIO MARINTEZ, SR.

Property Account Number **4670-0000-0005-000**

Legal Description **LOT FIVE (5), LENZ SUBDIVISION, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE NUMBER 006-31-1829 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on OCTOBER 5, 2010 for **\$7,704.69**

Property Re-Sold to **LEE J. SCHMITT, P.O. BOX 870, LANCASTER, TEXAS, 75146** for **\$4,000.00**

Proceeds Distribution

	<u>Original Amt</u> <u>Due At Sale</u>	<u>Actual</u> <u>Disbursement</u>
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>		
(1) Advertising to "Galveston County Sheriffs Dept " (publication costs)	\$ 576.20	\$ 903 56
(2) Reimbursement - Costs, Fees to "Galveston County Clerk (recording fee #2010052343)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees to "Michael Guarino" 6710 Stewart Rd, #300, Galveston 77551	\$ 500 00	\$ 1,053 91
(4) Court Costs to "Galveston County District Clerk"	\$ 562 00	\$ 411 00
(5) Title Search Fees to "Lyn Wingert & Assoc " 2286 Gemini St ,Houston, TX 77058	\$ 250 00	\$ 250 00
	\$ 1,888 20	\$ 2,638 47

Taxing Entity Distribution

	<u>Proportionate</u> <u>Share</u>	<u>Taxes Due at</u> <u>Original Sale</u>	<u>Resale</u> <u>Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0.2076310330	\$ 1,231 26	\$ 282 70
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0.5084300250	\$ 2,944 87	\$ 692 24
to "COLLEGE OF THE MAINLAND"	0.0808132980	\$ 480 01	\$ 110 03
to "CITY OF LAMARQUE"	0.1829968840	\$ 1,039 11	\$ 249 16
to "DRAINAGE DISTRICT #2"	0.0201287600	\$ 121 24	\$ 27 41
	Subtotal	\$ 5,816 49	\$ 1,361 53
	Grand Total	\$ 7,704 69	\$ 4,000 00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J. Schmitt
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 4670-0000-0005-000, described as follows:
LOT 5, Lenz SID 1908 MAIN LA MANQUE

(B) Bid amount \$ 4000.00

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 400.00, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Lee J. Schmitt
*Bidder(s) printed name

P.O. 870
*Address

LANCASTER, TX 75146
*City/State/Zip Code

[Signature]
Bidder(s) Signature(s)

214-686-6806
Phone Number

1-5-11
Date

* as it will appear on the Deed



Keep this receipt as a record of your purchase.

CAD#

4670-0000-0005-000

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478704716 ²⁵⁻³/₄₄₀

Date 01/21/2011

Remitter LEE SCHMITT

Pay: FOUR HUNDRED DOLLARS AND 00 CENTS

\$ *****400.00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer: JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478704716⑈ ⑆044000037⑆ 758661375⑈

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707873 ²⁵⁻³/₄₄₀

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: THREE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS

\$ *****3,600 00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer: JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707873⑈ ⑆044000037⑆ 758661375⑈



Keep this receipt as a record of your purchase

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707864

04/16/2012

Texas

Remitter NEXTLOTS LLC

Pay To The Order Of GALVESTON COUNTY CLERK

\$ *****28.00 ***

Drawer JPMORGAN CHASE BANK, N A

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM.

282111107 NEW 01/08 8810004308

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707864 ²⁵⁻³/₄₄₀

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

\$ *****28 00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

Michael Anderson

Senior Vice President
JPMorgan Chase Bank, N A
Columbus, OH



⑈9478707864⑈ ⑆044000037⑆ 758551375⑈

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A, Texas City, TX 77591 (866) 2
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[GIS Map](#)
[Datasheet](#)
[Protest](#)

Owner Information

Owner ID O407483
Owner Name COUNTY-GALVESTON
Owner Address 722 MOODY AVE
GALVESTON, TX 77550-2317
Property Address 1908 MAIN
LA MARQUE, TX 77568

Parcel Information

Legal Description ABST 150 PAGE 4 LOT 5 LENZ SUB
Neighborhood 4670(4670 - Lenz)
Acreage 0.172
Cross Reference 4670-0000-0005-000
Undivided Interest 100%
Exemption Codes EX (Exempt Property)
Entity Codes GGA (Galveston County)
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
Deed Type Sheriff's Deed
Deed Book
Deed Page 2010052343
Map Page 284-C

[Click here to view your 2011 certified values and prior history](#)

Improvements

ID	Type	SPTB	Segs	Value
Imp1	R (Residential)	A1 (Real Residential Single Fam3		Unavailable

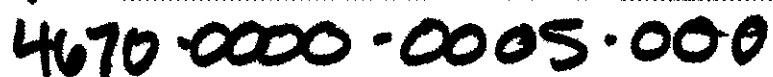
Land

ID	Type	SPTB	Acre	Market
Land1	RL (Residential Lot)	A9 (Exempt Residential Single F.		Unavailable



* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents
Acrobat Reader is a free program available [here](#)

County-Galveston (0407483)		Current Owner		Property Description		Assessment		Market																																																																			
722 MOODY AVE GALVESTON, TX 77550-2317		ABST 150 PAGE 4 LOT 5 LENZ SUB		EX		Unavailable		Unavailable																																																																			
<p>1908 MAIN LA MARQUE, TX 77568</p>																																																																											
<p>Date 10/13/2010 Volume 2010052343 Page 1 Seller Name MARTINEZ, MARIO SR VETERANS AFFAIRS BRIGHT MORTGAGE COMPANY FKA GALVAN, JOE M & MARCY JORDAN J J</p>																																																																											
<table border="1"> <thead> <tr> <th>Type</th> <th>Description</th> <th>Area</th> <th>Year Built</th> <th>EM Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Imp HS</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Imp NHS</td> <td></td> <td>\$26,520</td> <td>\$26,520</td> <td>\$26,520</td> <td>\$30,940</td> </tr> <tr> <td>Land HS</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Land NHS</td> <td></td> <td>\$3,380</td> <td>\$3,380</td> <td>\$3,380</td> <td>\$3,380</td> </tr> <tr> <td>Ag Mkt</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Ag Use</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Tim Mkt</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Tim Use</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>HS Cap</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Assessed</td> <td></td> <td>\$29,900</td> <td>\$29,900</td> <td>\$29,900</td> <td>\$34,320</td> </tr> </tbody> </table>										Type	Description	Area	Year Built	EM Year	Value	Imp HS		\$0	\$0	\$0	\$0	Imp NHS		\$26,520	\$26,520	\$26,520	\$30,940	Land HS		\$0	\$0	\$0	\$0	Land NHS		\$3,380	\$3,380	\$3,380	\$3,380	Ag Mkt		\$0	\$0	\$0	\$0	Ag Use		\$0	\$0	\$0	\$0	Tim Mkt		\$0	\$0	\$0	\$0	Tim Use		\$0	\$0	\$0	\$0	HS Cap		-	-	-	-	Assessed		\$29,900	\$29,900	\$29,900	\$34,320
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<p>SPTB Description A9 Residential Lot Area 7500F Market 7500F</p>																																																																											





**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **212th** Judicial District in Cause Numbered **08TX0672** styled "**COUNTY OF GALVESTON, ET AL VS. MARIO MARINTEZ, SR.**" the Sheriff of Galveston County, on AUGUST 20, 2010, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **OCTOBER 5, 2010**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** for the sum of **SEVEN THOUSAND SEVEN HUNDRED FOUR AND 69/100 DOLLARS (\$7,704.69)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **FOUR THOUSAND AND NO/100 DOLLARS (\$4,000.00)**,

WHEREAS, this sale is authorized pursuant to V T C A., Tax Code §34 05(b),

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **FOUR THOUSAND AND NO/100 DOLLARS (\$4,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **LEE J. SCHMITT, of P.O. BOX 870, LANCASTER, TEXAS, 75146** ("GRANTEE"), the following described real property, to wit

LOT FIVE (5), LENZ SUBDIVISION, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT FILM CODE NUMBER 006-31-1829 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property:

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall

be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

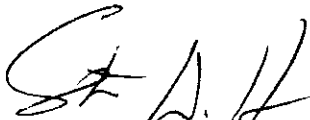
TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By



~~XXXXXXXXXX County Judge~~

Stephen D. Holmes

Acting County Judge

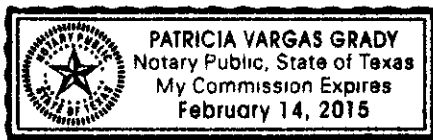
STATE OF TEXAS

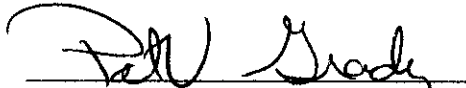
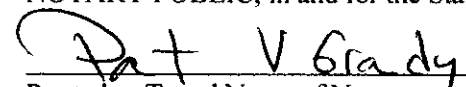
COUNTY OF GALVESTON

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting** County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of May, 2012




NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary


After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS


2012025044

May 15, 2012 04 15 43 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

**LEGAL DESCRIPTION: LOT 29, OAKLAWN S/D SECTION 2,
GALVESTON COUNTY, TX**

LOCATION: 2219 Meadow Lane, LaMarque, TX 77568

**CAD ACCOUNT #:
5456-0000-0029-000**

**Land HS \$ 8,100
Imp HS**

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 01/05/10 REDEMPTION EXPIRES: EXPIRED

CAUSE # 07TX0636

**STYLED: County of Galveston, et al vs
Ella R. Smith, et al.**

**DATE DEED RECORDED:
01/13/2010**

**RECORDING REFERENCE:
2010028036**

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 11,521.36

TAX RESALE INFORMATION

BID AMOUNT: \$3,500.00

**NAME OF BIDDER: Lee J. Schmitt
P.O. Box 870
Lancaster, TX 75146
214-686-6806**

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0636** on the docket of the **56th** District Court
COUNTY OF GALVESTON VS. ELLA R. SMITH, ET AL.

Property Account Number **5456-0000-0029-000**

Legal Description **LOT TWENTY-NINE (29), OAKLAWN SUBDIVISION SECTION 2, ACCORDING TO THE MAP OF SAID SUBDIVISION OF RECORD AT VOLUME 254-A, PAGE 49 IN THE OFFICIAL MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on JANUARY 5, 2010 for **\$11,521.36**

Property Re-Sold to **LEE J. SCHMITT, P O BOX 870, LANCASTER, TX 75146** for **\$3,500.00**

Proceeds Distribution

	<u>Original Amt</u> <u>Due At Sale</u>	<u>Actual</u> <u>Disbursement</u>
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>		
(1) Advertising		
to "Galveston County Sheriffs Dept " (publication costs)	\$ 633 32	\$ 633 32
(2) Reimbursement - Costs, Fees		
to "Galveston County Clerk" (recording fee #2010028036)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees		
to "Calvin Jackson" 17041 El Camino, #108, Houston, TX 77058	\$ 500 00	\$ 500 00
(4) Court Costs		
to "Galveston County District Clerk"	\$ 776 00	\$ 776 00
(5) Title Search Fees		
to "Lyn Wingert & Associates"	\$ 250 00	\$ 250 00
(6) Reimbursement - Costs, Fees		
to "Galveston County" (resale advertising fees)	\$ -	\$ -
	\$ 2,159 32	\$ 2,179 32

Taxing Entity Distribution

	<u>Proportionate</u> <u>Share</u>	<u>Taxes Due at</u> <u>Original Sale</u>	<u>Resale</u> <u>Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 213252581	\$ 1,996 48	\$ 281 64
to "CITY OF LAMARQUE"	0 188172622	\$ 1,761 68	\$ 248 52
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0 493874128	\$ 4,623 67	\$ 652 25
to "COLLEGE OF THE MAINLAND"	0 083223653	\$ 779 14	\$ 109 91
to "DRAINAGE DISTRICT #2"	0 021477016	\$ 201 07	\$ 28 36
	Subtotal	\$ 9,362 04	\$ 1 320 68
	Grand Total	\$ 11,521 36	\$ 3,500 00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J. Schmitt
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 5456-0000-0029-000, described as follows:
Lot 29 Oak Lawn S/D Sec 2, La Marque
2219 meadow Lane

(B) Bid amount \$ 3500.-

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 250.-, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

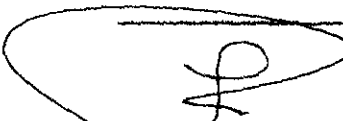
(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Lee J. Schmitt
*Bidder(s) printed name

P.O. Box 870
*Address

LANCASTER, TX 75146
*City/State/Zip Code


Bidder(s) Signature(s)

214-686-6806
Phone Number

7-28-10
Date

* as it will appear on the Deed

House and all improvements recently dozed still
debris and rubble on site. Land only 07/30/10

Lee,

Sorry picture on tiles one did not come out
Will get next trip. (part)

Alex

CHASE

Nextlots LLC

Keep this receipt as a record of your purchase

CAD#

5456-0000-0029-000

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478703599 ²⁵⁻³/₄₄₀

Date 08/05/2010

Remitter LEE SCHMITT

Pay: TWO HUNDRED FIFTY DOLLARS AND 00 CENTS

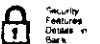
\$ *****250.00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer JPMORGAN CHASE BANK, N A

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N A
Columbus, OH



⑈9478703599⑈ ⑆044000037⑆ 758661375⑈

282111107 NEW 01/08 8810004306

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CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707874 ²⁵⁻³/₄₄₀

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: THREE THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS

\$ *****3,250.00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N A
Columbus, OH





Keep this receipt as a record of your purchase.

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707865

04/16/2012

Texas

Remitter NEXTLOTS LLC

\$ *****28 00 ***

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Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

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282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707865 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

\$ *****28 00 ***

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Columbus, OH



9478707865 2011000022 250001305

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CHECK HISTORY FOR VALUE

Property Detail Sheet (R199081)

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 [Datasheet](#)
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Owner Information

Owner ID **O407483**
Owner Name **COUNTY-GALVESTON**
Owner Address **722 MOODY AVE**
GALVESTON, TX 77550-2317
Property Address **2219 MEADOW LN**
LA MARQUE, TX 77568

Parcel Information

Legal Description **ABST 150 PAGE 4 LOT 29 OAKLAWN SUB SEC 2**
Neighborhood **5456(5456 - Oaklawn 2)**
Acreage **0.465**
Cross Reference **5456-0000-0029-000**
Undivided Interest **100%**
Exemption Codes **EX (Exempt Property)**
Entity Codes **GGA (Galveston County)**
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
Deed Type **Sheriff's Deed**
Deed Book
Deed Page **2010028036**
Map Page **283-B**

Values Breakdown

2012 Preliminary Value

Land HS **\$8,100 +**
Land NHS **\$0 +**
Improvement HS **\$0 +**
Improvement NHS **\$0 +**
Ag Market **\$0**
Ag Use **\$0 +**
Timber Market **\$0**
Timber Use **\$0 +**
Assessed **\$8,100 =**

				Land		Acres	Market
ID	Type	SPTB					
Land1	RL (Residential Lot)	C9 (Exempt Vacant Lots/tracts)					\$ 8,100

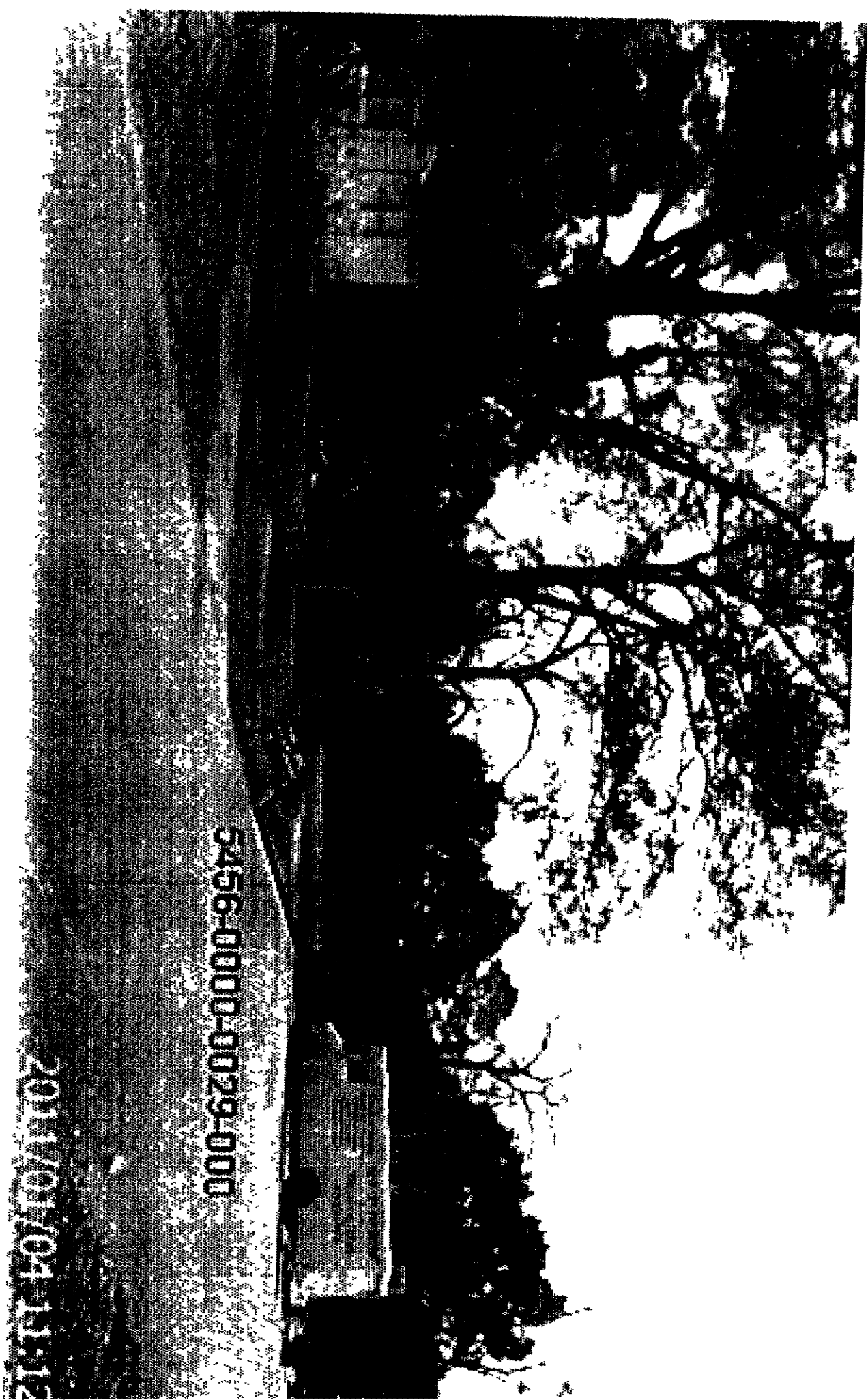


A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available here

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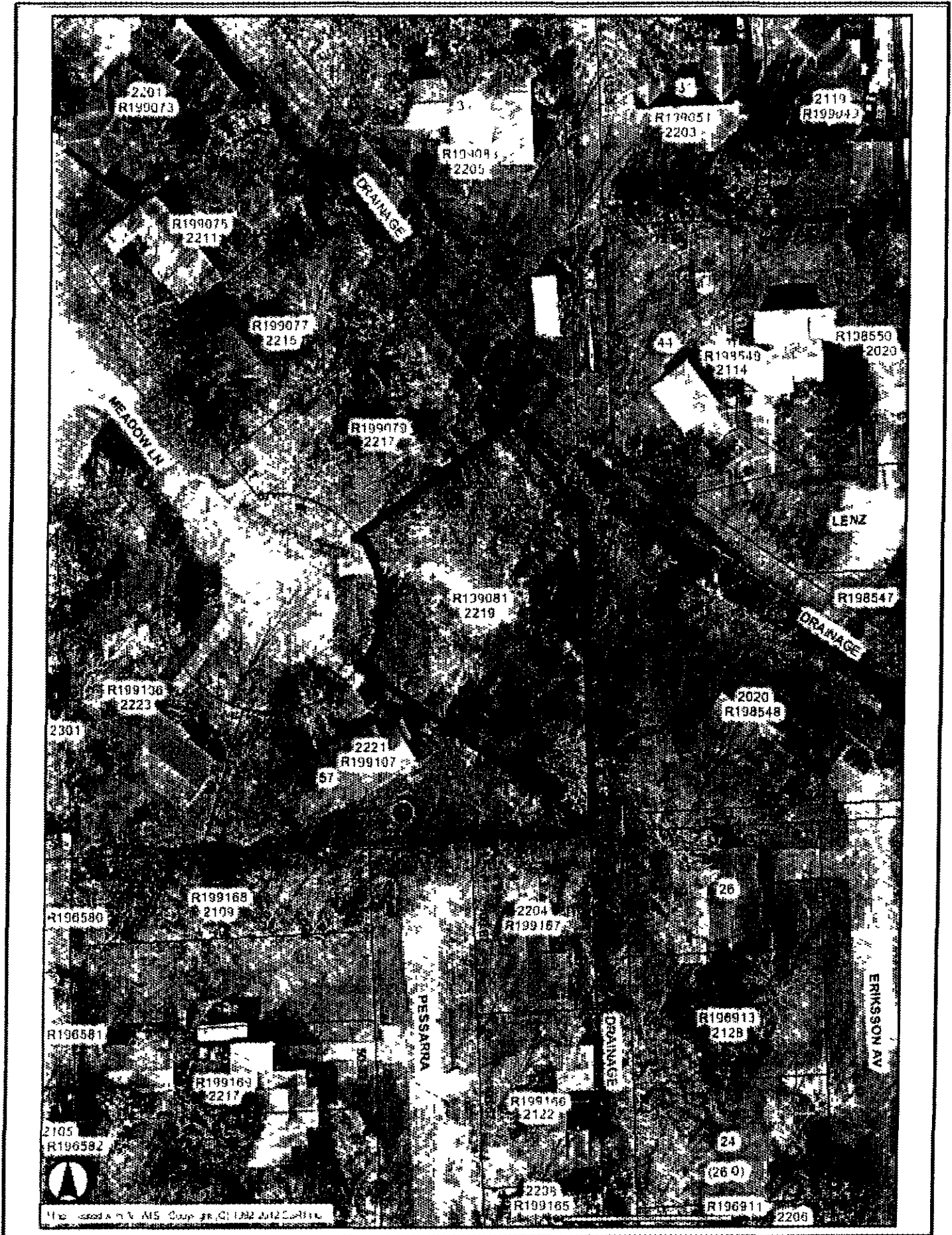


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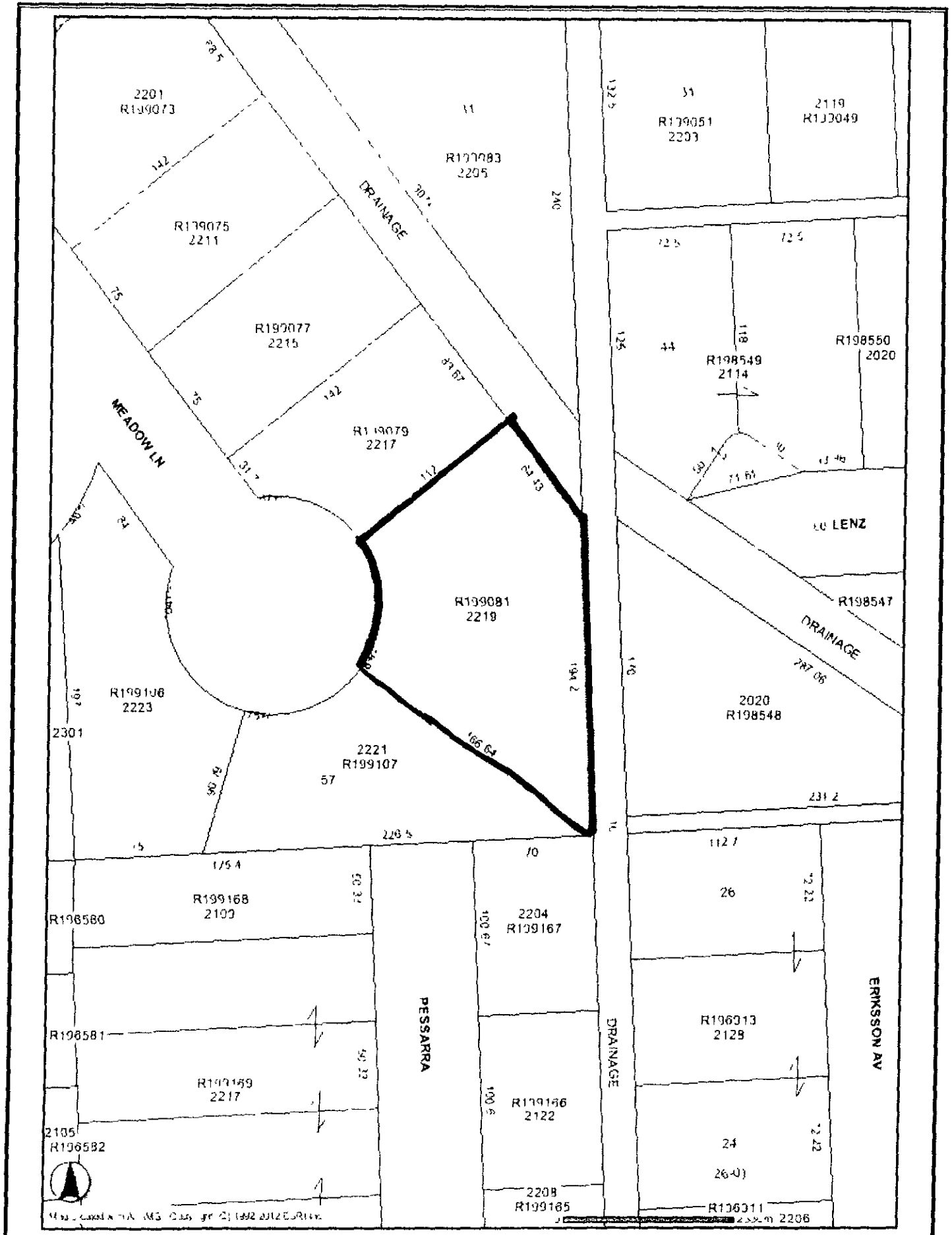


5456-0000-00029-000

2011/01/04 11:12



5456-0000-0029-000



5456.0000 - 0029-000



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS.
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **56th** Judicial District in Cause Numbered **07TX0636** styled "**COUNTY OF GALVESTON VS. ELLA R. SMITH, ET AL.**" the Sheriff of Galveston County, on NOVEMBER 19, 2009, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **JANUARY 5, 2010**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **GALVESTON COUNTY DRAINAGE DISTRICT #2** for the sum of **ELEVEN THOUSAND FIVE HUNDRED TWENTY-ONE AND 36/100 DOLLARS (\$11,521.36)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$3,500.00)**; and

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34 05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **GALVESTON COUNTY DRAINAGE DISTRICT #2** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND** and **GALVESTON COUNTY DRAINAGE DISTRICT #2** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$3,500.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, CITY OF LAMARQUE, and LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND, and GALVESTON COUNTY DRAINAGE DISTRICT #2 ("GRANTOR")**, have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **LEE J. SCHMITT, of P O BOX 870, LANCASTER, TX 75146 ("GRANTEE")**, the following described real property, to wit

LOT TWENTY-NINE (29), OAKLAWN SUBDIVISION SECTION 2, ACCORDING TO THE MAP OF SAID SUBDIVISION OF RECORD AT VOLUME 254-A, PAGE 49 IN THE OFFICIAL MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property.

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever
Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By SDH
~~County Judge of Galveston County, Texas~~
Stephen D. Holmes
Acting County Judge

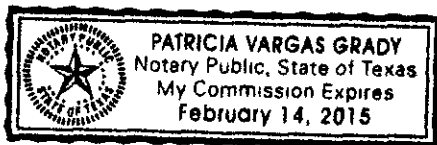
STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting** County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of May, 2012



Pat V Grady
NOTARY PUBLIC, in and for the State of Texas
Pat V Grady
Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson, LLP
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan
2012025047

May 15, 2012 04 16 52 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 19, Meadow Place Sec. 2, Galveston County, Texas

LOCATION: 6711 Lincoln St., Hitchcock, TX

CAD ACCOUNT #:

5091-0000-0019-000

Land HS \$ 1,560

Imp HS \$

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 09/06/11

REDEMPTION EXPIRES: EXPIRED

CAUSE # 07TX0635

STYLED: County of Galveston, et al vs
Larry Thompson, et al

DATE DEED RECORDED:

09/27/2011

RECORDING REFERENCE:

2011049349

COSTS:

GRAND TOTAL/JUDGEMENT AMT:

\$ 1,650.00

TAX RESALE INFORMATION

BID AMOUNT: \$1,560.00

NAME OF BIDDER: Lee J. Schmitt

P.O. Box 870

Lancaster, TX 75146

214-686-6806

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0635** on the docket of the **405th** District Court
GALVESTON COUNTY, ET AL. VS. LARRY THOMPSON, ET AL.

Property Account Number **5091-0000-0019-000**

Legal Description **LOT NINETEEN (19), MEADOW PLACE SECTION 2, SAID PROPERTY DESCRIBED
MORE PARTICULARLY IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER
2005063743 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on SEPTEMBER 6, 2011 for **\$1,650.00**

Property Re-Sold to **NEXTLOTS, L.L.C., P.O. BOX 865, LANCASTER, TX 75146** for **\$1,560.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising to "Galveston County Sheriffs Dept " (publication costs)	\$ 675 00	\$ 636 95
(2) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2011049349)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees None in this cause	\$ -	\$ -
(4) Court Costs to "Galveston County District Clerk"	\$ 707.00	\$ 667 14
(5) Title Search Fees to "Lyn Wingert & Associates"	\$ 250 00	\$ 235 91
(6) Reimbursement - Costs, Fees to "Galveston County" (resale advertising fees)	\$ -	\$ -
	\$ 1,632 00	\$ 1,560 00

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0.204649963	\$ 838.15	\$ 0
to "CITY OF HITCHCOCK"	0.186615922	\$ 764 29	\$ 0
to "HITCHCOCK INDEPENDENT SCHOOL DISTRICT"	0.529239658	\$ 2,167 53	\$ 0
to "COLLEGE OF THE MAINLAND"	0.079494457	\$ 325.58	\$ 0
Subtotal		\$ 4,095.55	\$ 0
Grand Total		\$ 5,727 55	\$ 1,560 00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J Schmitt FR Nextlots LLC
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 5091-0000-0019-000, described as follows:

Lot 19 meadows PLACE Sec. 3
. 6711 Lincoln, Hitchcock

(B) Bid amount \$ 1560.00

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 156, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Nextlots LLC
*Bidder(s) printed name

P.O. Box 865
*Address

Lancaster, TX
*City/State/Zip Code 75146


Bidder(s) Signature(s)

214-686-6806
Phone Number

9/10/11
Date

* as it will appear on the Deed

CHASE

Nextlots LLC

Keep this receipt as a record of your purchase

CAD#
5091-0000-0019-000

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478706231 25-3
440

Date 09/09/2011

Remitter NEXTLOTS LLC

Pay: ONE HUNDRED FIFTY SIX DOLLARS AND 00 CENTS

\$ *****156.00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478706231⑈ ⑆044000037⑆ 758661375⑈

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707875 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: ONE THOUSAND FOUR HUNDRED FOUR DOLLARS AND 00 CENTS

\$ *****1,404.00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707875⑈ ⑆044000037⑆ 758661375⑈



Keep this receipt as a record of your purchase.

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707866

04/16/2012

Texas

Remitter NEXTLOTS LLC

Pay To The Order Of GALVESTON COUNTY CLERK

\$ *****28.00 ***

Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS
KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707866 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

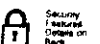
\$ *****28.00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707866⑈ ⑆044000037⑆ 758661375⑈

Galveston Central Appraisal District

600 Gulf Freeway Suite 113, Texas City, TX 77591, (866) 277-4725

Data on this Web site represents CFRAIIFD 2011 Information

- Home
- General Information
- News
- FAQ

- History
- Plat Map
- GIS Map
- Datasheet
- Protest

Property Detail Sheet (R170130)

Searches

- Property ID Search
- Account Search
- Owner Search
- Address Search

Owner Information

Owner ID O563992
Owner Name [REDACTED]
Owner Address [REDACTED]
Property Address 6711 LINCOLN ST
HITCHCOCK, TX 77563

Property Data

- Detail Sheet
- Datasheet
- Other
 - Taxing Units
 - Neighborhoods
 - Abstracts
 - Subdivisions
 - New Homestead Info
 - Tax Code
 - Calendar
 - Property Codes
 - County Tax Rates
 - PROTEST VIDEO

Parcel Information

Legal Description ABST 182 PAGE 5 LOT 19 MEADOW PLACE SEC 2
Neighborhood 6852(6852 - Sunnyside)
Acreage 0.143
Cross Reference 5091-0000-0019-000
Undivided Interest 100%

Exemption Codes

Entry Codes GGA (Galveston County)
J05 (Mainland College)
S14 (Hitchcock Isd)
RFL (Co Road & Flood)
C33 (Hitchcock City)
Deed Type Sheriff's Deed
Deed Book
Deed Page 2005063743
Map Page 306-A

Values Breakdown

2011 Value
Land HS \$1,560 +
Land NHS \$0 +
Improvement HS \$0 +
Improvement NHS \$0 +
Ag Market \$0
Ag Use \$0 +
Timber Market \$0
Timber Use \$0 +
Assessed \$1,560 =

- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Certified Roll

Land				
ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	C1 (Real Vacant Plotted Lots/tracts)		\$ 1,560

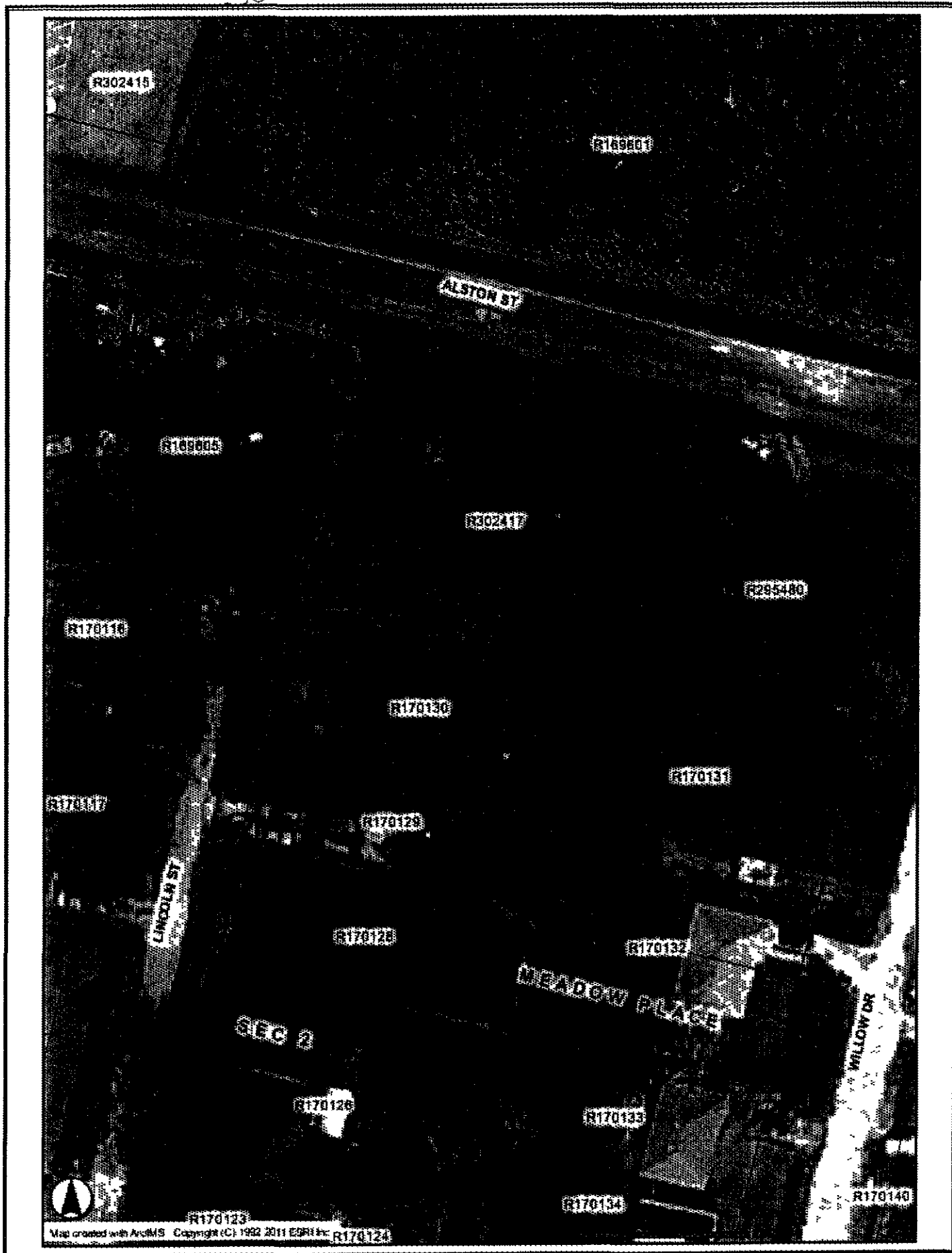


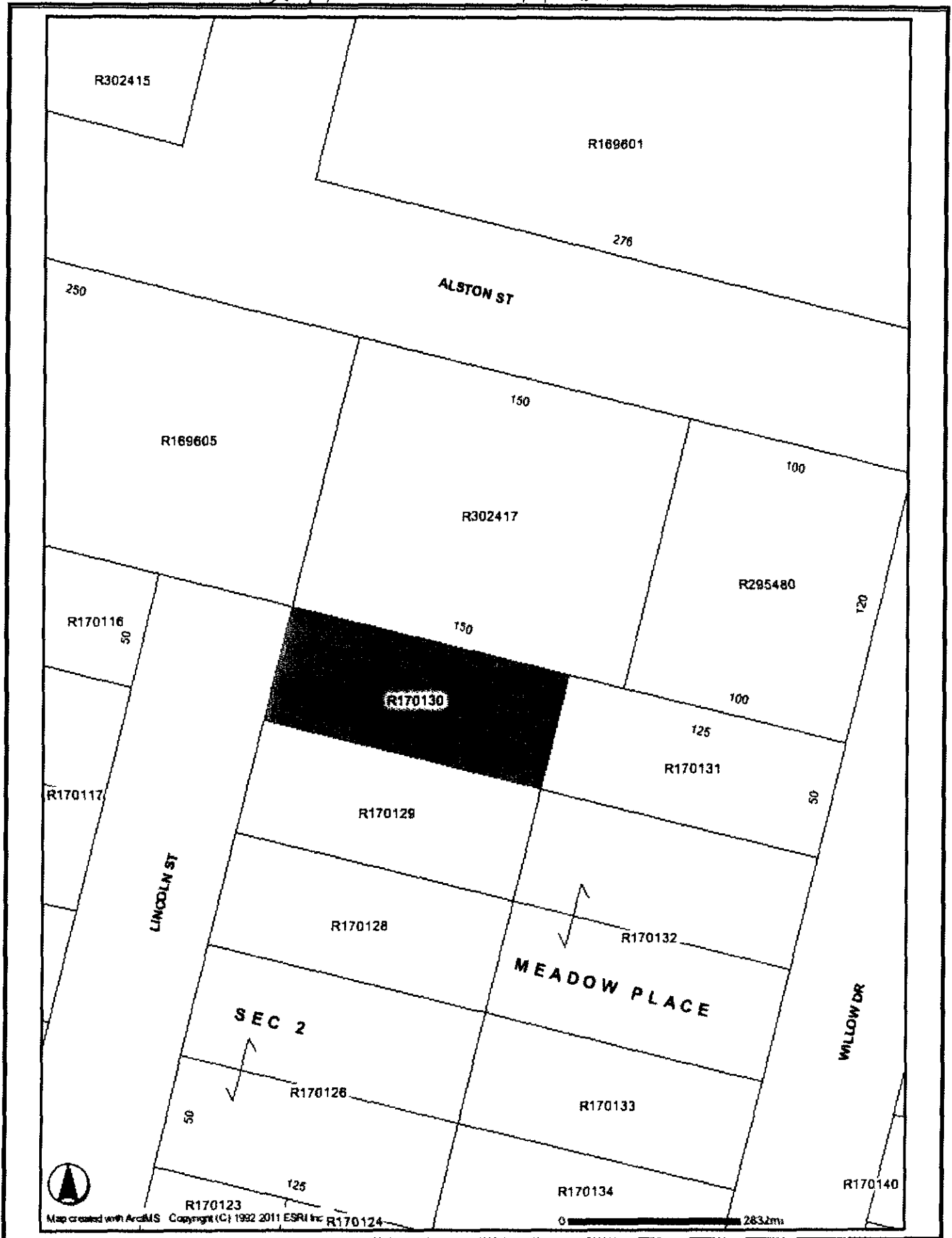
* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available here

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**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, 405th Judicial District in Cause Numbered 07TX0635 styled "GALVESTON COUNTY, ET AL. VS. LARRY THOMPSON, ET AL." the Sheriff of Galveston County, on JULY 25, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **SEPTEMBER 6, 2011**, sold and conveyed the premises to **GALVESTON COUNTY**, as Trustee for itself and for **CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT** and **COLLEGE OF THE MAINLAND** for the sum of **ONE THOUSAND FIVE HUNDRED SIXTY AND NO/100 DOLLARS (\$1,650.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **ONE THOUSAND FIVE HUNDRED SIXTY AND NO/100 DOLLARS (\$1,560.00)**,

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34 05(b),

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **GALVESTON COUNTY, CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT** and **COLLEGE OF THE MAINLAND** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **GALVESTON COUNTY, CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT** and **COLLEGE OF THE MAINLAND** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **ONE THOUSAND FIVE HUNDRED SIXTY AND NO/100 DOLLARS (\$1,560.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **GALVESTON COUNTY, CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT** and **COLLEGE OF THE MAINLAND** ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **NEXTLOTS, L.L.C., of P.O. BOX 865, LANCASTER, TX 75146** ("GRANTEE"), the following described real property, to wit

LOT NINETEEN (19), MEADOW PLACE SECTION 2, SAID PROPERTY DESCRIBED MORE PARTICULARLY IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 2005063743 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property.

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be

a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

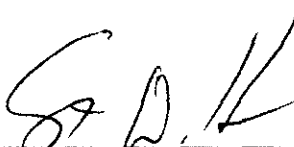
GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012.

COUNTY OF GALVESTON

By 
~~MARK HENRY, County Judge~~
Stephen D. Holmes
Acting County Judge

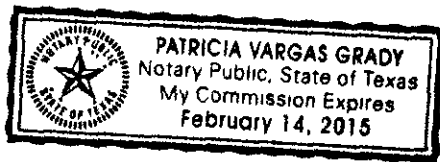
STATE OF TEXAS


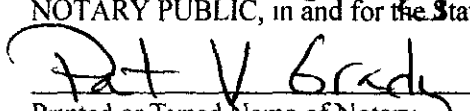
COUNTY OF GALVESTON

§
§
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BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting** County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 5 day of May, 2012




NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS


2012025050

May 15, 2012 04 19 08 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 12, Block 11, Edgars Addition, Galveston County, Texas

LOCATION: 311 Stewart, LaMarque, TX 77568

CAD ACCOUNT #:
3150-0011-0012-000

Land HS \$ 2,190
Imp HS \$

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 07/05/11 **REDEMPTION EXPIRES:** EXPIRED

CAUSE # 07TX0337

STYLED: County of Galveston, et al vs
Roy Lee Lewis, et al

DATE DEED RECORDED:
07/28/2011

RECORDING REFERENCE:
2011037944

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 2,190.00

TAX RESALE INFORMATION

BID AMOUNT: \$1,500.00

NAME OF BIDDER: Nextlots, LLC
Lee J. Schmitt
P.O. Box 870
Lancaster, TX 75146
214-686-6806

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0337** on the docket of the **212th** District Court
COUNTY OF GALVESTON, ET AL. VS. ROY LEE LEWIS, ET AL.

Property Account Number **3150-0011-0012-000**

Legal Description: **LOT TWELVE (12), BLOCK ELEVEN (11), EDGARS ADDITION TO LAMARQUE, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT BOOK 775, PAGE 400 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on JULY 5, 2011 for **\$2,190.00**

Property Re-Sold to **LEE SCHMITT, P O BOX 865, LANCASTER, TX 75146** for **\$1,500.00**

Proceeds Distribution

	<u>Original Amt</u> <u>Due At Sale</u>	<u>Actual</u> <u>Disbursement</u>
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>		
(1) Advertising to "Galveston County Sheriffs Dept." (publication costs)	\$ 611 72	\$ 125 25
(5) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2011037944)	\$ -	\$ 20 00
(2) Attorney Ad Litem Fees to "Mark J Kelly" 1501 Amburn, Ste 9, Texas City, TX 77591	\$ 500 00	\$ 102.37
(3) Court Costs to "Galveston County District Clerk"	\$ 584 00	\$ 119 57
(4) Title Search Fees to "Lyn Wingert & Associates"	\$ 250 00	\$ 51 19
(5) Reimbursement - Costs, Fees to "City of LaMarque (special assessment liens)	<u>\$ 5,282 64</u>	<u>\$ 1,081 62</u>
	\$ 7,228.36	\$ 1,500 00

Taxing Entity Distribution

	<u>Proportionate</u> <u>Share</u>	<u>Taxes Due at</u> <u>Original Sale</u>	<u>Resale</u> <u>Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 2061657091	1,242 35	\$ 0
to "CITY OF LAMARQUE"	0.1790388801	1,078.89	\$ 0
to "LAMARQUE ISD"	0.5151294094	3,104 17	\$ 0
to "COLLEGE OF THE MAINLAND"	0 0797255666	480 43	\$ 0
to "DRAINAGE DISTRICT #2"	0 0199404349	<u>120 16</u>	<u>\$ 0</u>
	Subtotal	6,026 00	\$ 0
	Grand Total	\$ 13,254 96	\$ 1,500 00

DUB II

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J. Schmitt
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 3150 - 0011 - 0012 - 000, described as follows:

311 STEWART LAMARQUE. Lot 12

Block 11 EDGARS ADDN. TO LAMARQUE

(B) Bid amount \$ 1500.00

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 150.00, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Lee Schmitt

*Bidder(s) printed name

P.O. 865

*Address

LANCASTER, TX

*City/State/Zip Code

75146

* as it will appear on the Deed

[Signature]

Bidder(s) Signature(s)

214-686-6806

Phone Number

7/10/11

Date

CHASE

NextHots LLC

Keep this receipt as a record of your purchase.

CAD#

3150-0011-0012-000

282111107 NEW 01/08 8810004308

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478705799 25-3
440

Date 07/12/2011

Remitter LEE SCHMITT

Pay: ONE HUNDRED FIFTY DOLLARS AND 00 CENTS

\$ *****150.00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478705799⑈ ⑆044000037⑆ 758661375⑈

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707876 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: ONE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 00 CENTS

\$ *****1,350.00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707876⑈ ⑆044000037⑆ 758661375⑈



Keep this receipt as a record of your purchase

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707867

04/16/2012

Texas

Remitter NEXTLOTS LLC

\$ *****28.00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS
KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707867 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

\$ *****28.00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



9478707867 044000037 758661375

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A, Texas City, TX 77591 (866) 2
Data on this Web site represents PRIMARY 2012 Information-CLICK HISTORY

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[Searches](#)

- [Property ID Search](#)
- [Account Search](#)
- [Owner Search](#)
- [Address Search](#)

[Property Data](#)

• [Detail Sheet](#)

• [Datasheet](#)

[Other](#)

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- [Neighborhoods](#)
- [Abstracts](#)
- [Subdivisions](#)
- [New Homestead Info](#)
- [Tax Code](#)
- [Calendar](#)
- [Property Codes](#)
- [County Tax Rates](#)
- [PROTEST VIDEO](#)
- [Forms](#)
- [GIS Map Viewer](#)
- [County Tax Office](#)
- [GIS Shape Files](#)
- [PDF Map Index](#)
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- [Links](#)
- [Website Feedback Form](#)
- [2011 Certified Roll](#)

[History](#)

[Protest](#)

[Plat Map](#)

[GIS Map](#)

[Datasheet](#)

Property Detail Sheet (R196841)

Owner Information

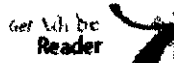
Owner ID: O188299
Owner Name: COUNTY-GALVESTON
Owner Address:
Property Address: 311 STEWART
LA MARQUE, TX 77568

Parcel Information

Legal Description: ABST 150 PAGE 1 LOT 12 BLK 11 EDGARS ADDN
Neighborhood: 3150(3150 - Edgars Addn)
Acreage: 0.143
Cross Reference: 3150-0011-0012-000
Undivided Interest: 100%
Exemption Codes: EX (Exempt Property)
Entity Codes: GGA (Galveston County)
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
Deed Type: Trustee's Deed
Deed Book:
Deed Page: 2011037944
Map Page: 260-D

[Click here to view your 2011 certified values and prior history](#)

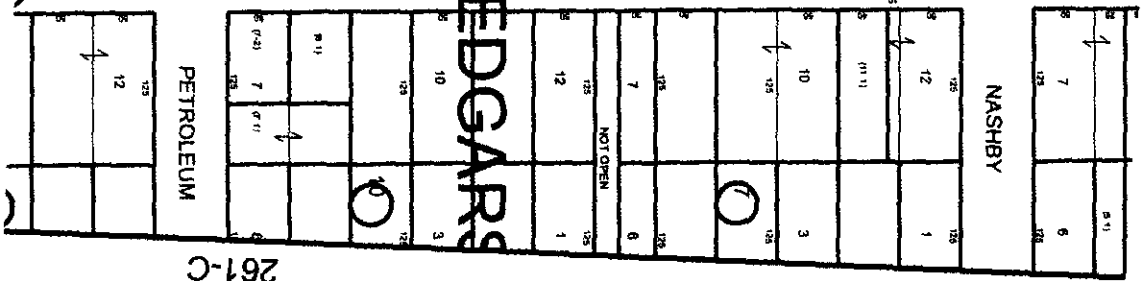
Land			
ID	Type	SPTB	Market
Land1	RL (Residential Lot)	C9 (Exempt Vacant Lots/tracts)	Unavailable



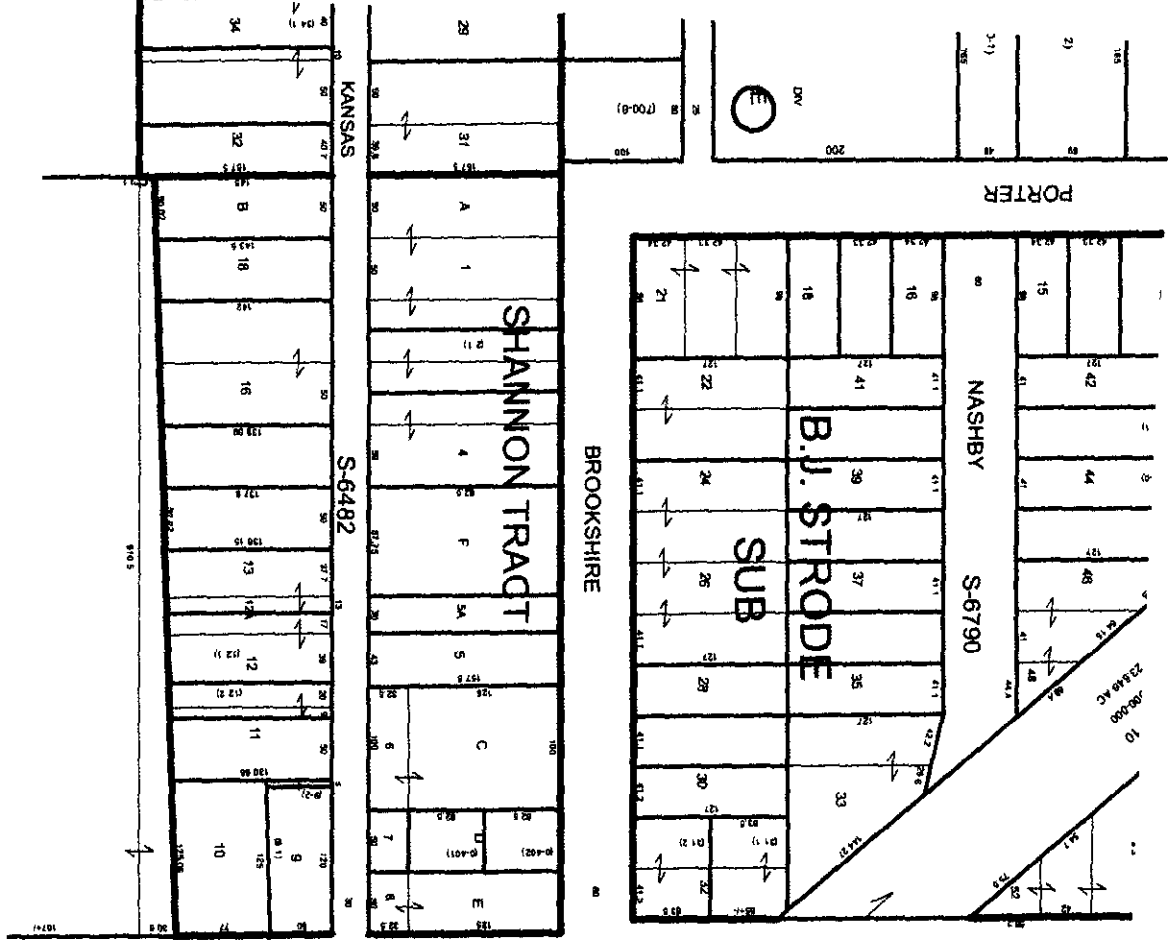
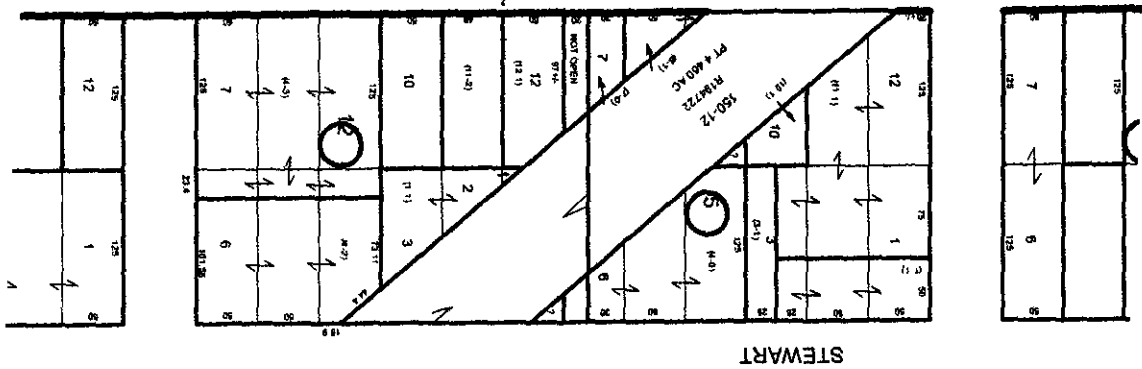
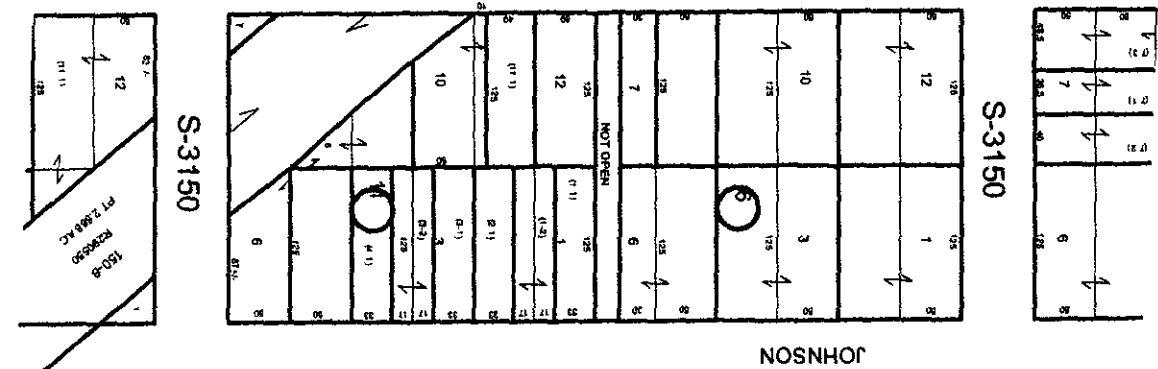
* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents
Acrobat Reader is a free program available [here](#)

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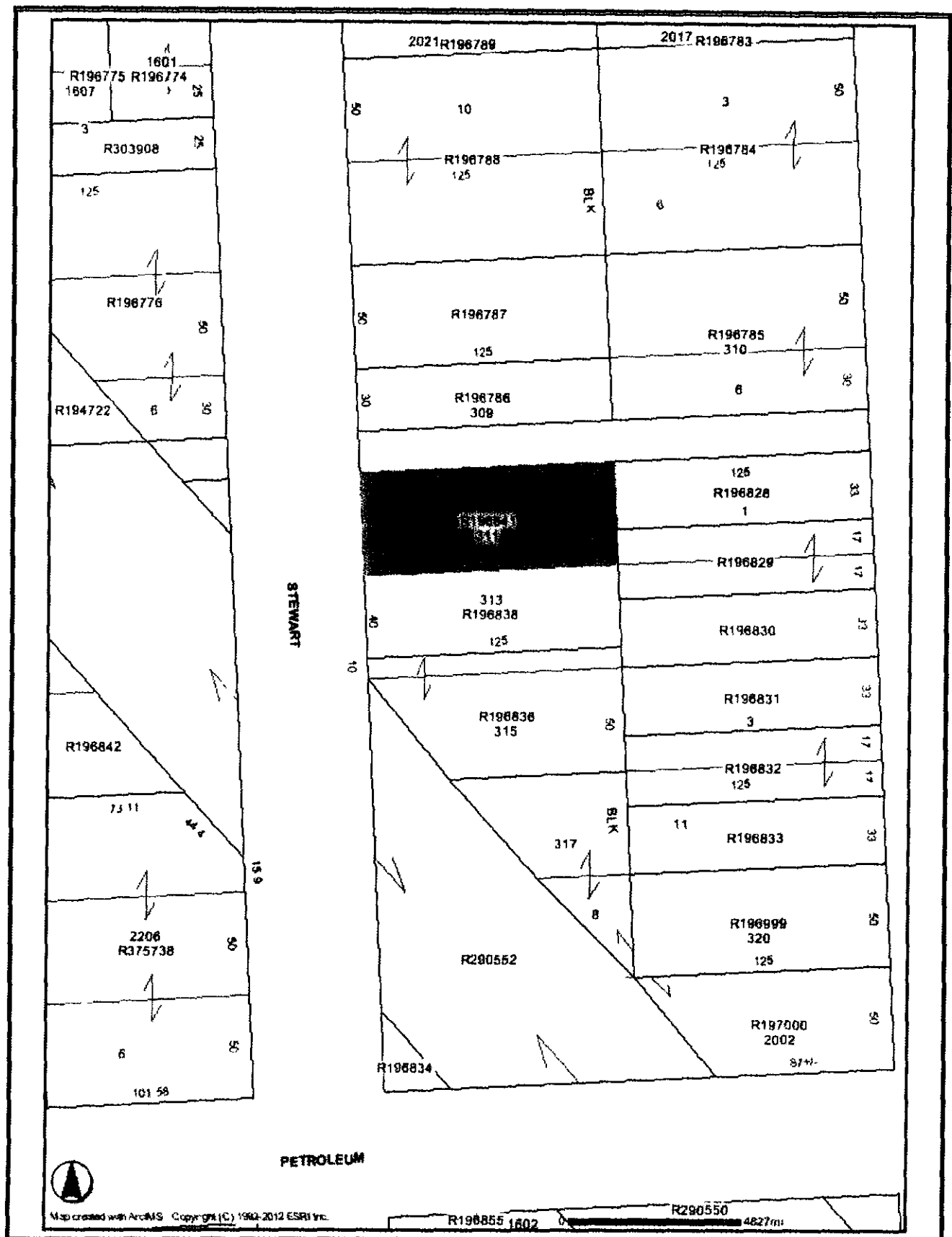




261-C



3150-0011-0012-000



3150-0011-0012-000

**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **212th** Judicial District in Cause Numbered **07TX0337** styled "**COUNTY OF GALVESTON, ET AL. VS. ROY LEE LEWIS, ET AL.**" the Sheriff of Galveston County, on MAY 18, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **JULY 5, 2011**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** for the sum of **TWO THOUSAND ONE HUNDRED NINETY AND NO/100 DOLLARS (\$2,190.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$1,500.00)**,

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b),

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** as permitted under Texas Government Code §791.011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$1,500.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, COLLEGE OF THE MAINLAND** and **DRAINAGE DISTRICT #2** ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **LEE SCHMITT, of P O BOX 865, LANCASTER, TX 75146** ("GRANTEE"), the following described real property, to wit

LOT TWELVE (12), BLOCK ELEVEN (11), EDGARS ADDITION TO LAMARQUE, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT BOOK 775, PAGE 400 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code
GRANTOR conveys the property'

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those

relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

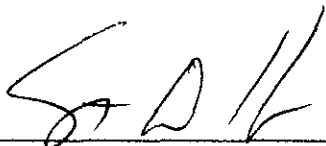
GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012.

COUNTY OF GALVESTON

By 
~~MARK COLEMAN, County Clerk~~
Stephen D. Holmes
Acting County Judge

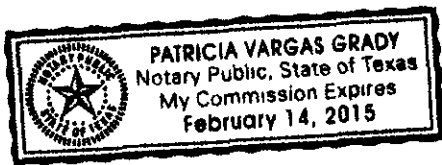
STATE OF TEXAS


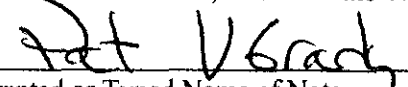
COUNTY OF GALVESTON

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BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting** County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of May, 2012




NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS


2012025052

May 15, 2012 04 20 14 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 1 & R Taylor West 40 ft of North 150 ft of Lot 5 and the East 60 ft of North 150 ft of Lot 6, known as 2801 Texas Ave, LaMarque, Galveston County, Texas

LOCATION: 2801 Texas Ave, LaMarque, TX

CAD ACCOUNT #:
2775-0006-0500-001

Land NHS \$ 28,320
Imp NHS \$

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 12/05/06

REDEMPTION EXPIRES: EXPIRED

CAUSE # 86CV1324

STYLED: County of Galveston, et al vs
Clarence M. Porter, et al

DATE DEED RECORDED:
12/14/2006

RECORDING REFERENCE:
2006083472

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 24,0000.00

TAX RESALE INFORMATION

BID AMOUNT: \$13,000.00

NAME OF BIDDER: Lee J. Schmitt
P.O. Box 870
Lancaster, TX 75146
214-686-6806

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **86CV1324** on the docket of the **10th** District Court
COUNTY OF GALVESTON, ET AL VS. CLARENCE M. PORTER, ET AL.

Property Account Number **2775-0006-0500-001**

Legal Description **ABSTRACT 150 J D MOORE LOT ONE (1) & R TAYLOR WEST 40 FEET OF NORTH 150 FEET OF LOT FIVE (5) AND TH EAST 60 FEET OF NORTH 150 FEET OF LOT SIX (6), KNOWN AS 2801 TEXAS AVENUE, LAMARQUE, LOCATED IN GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on **DECEMBER 5, 2006** for **\$24,000.00**

Property Re-Sold to **LEE J. SCHMITT, P O BOX 870, LANCASTER, TX 75146** for **\$13,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising		
to "Galveston County Sheriffs Dept " (publication costs)	\$ 464 41	\$ 464 41
(2) Reinbursement - Costs, Fees		
to "Galveston County Clerk" (recording Fee #2006083472)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees		
none in this cause	\$ -	\$ -
(4) Court Costs		
to "Galveston County District Clerk"	\$ 147 00	\$ 147 00
(5) Title Search Fees		
to "Linebarger Goggan Blair & Sampson"	\$ 130 00	\$ 130 00
(6) Reimbursement - Costs, Fees		
to "Galveston County" (resale advertising fees)	\$ -	\$ -
	\$ 741 41	\$ 761 41

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 1774211030	\$ 16,967 32	\$ 2,171 38
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0 5255866810	\$ 50,263 44	\$ 6,432 44
to "CITY OF LAMARQUE"	0 2152792200	\$ 20,587 80	\$ 2 634 71
to "COLLEGE OF THE MAINLAND"	0 0634579690	\$ 6,068 68	\$ 776 64
to "GALVESTON COUNTY DRAINAGE DISTRICT #2"	0 0182550280	\$ 1,745 78	\$ 223 42
Subtotal		\$ 95,633 02	\$ 12,238 59
STRUCK OFF FOR VALUE \$24,000	Grand Total	\$ 96,374 43	\$ 13,000 00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I (We), Lee J. Schmitt
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # 2775-0006-0500-001, described as follows:

2801 TEXAS AVE. LOT 1: R. TR-1A
W 40 FT. N 150 FT. W 150 FT. S 150 FT. E 60
FT. OF N 150 FT. N LOT 6

(B) Bid amount \$ 13,000.00

Enclosed is my (our) Cashier's or Certified check made payable to the "Galveston County" in the sum of \$ 1,300.00, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

Lee J. Schmitt

*Bidder(s) printed name

P.O. Box 870

*Address

LANCASTER, TX 75146

*City/State/Zip Code

[Signature]
Bidder(s) Signature(s)

214-686-6806
Phone Number

7-28-10
Date

* as it will appear on the Deed

CHASE

NextHots LLC

Keep this receipt as a record of your purchase.

CAD#

7775-0006-0500-001

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478703595 25-3
440

Date 08/05/2010

Remitter LEE SCHMITT

Pay: ONE THOUSAND DOLLARS AND 00 CENTS

\$ *****1,000.00 ***

Pay To The Order Of GALVESTON COUNTY

Drawer JPMORGAN CHASE BANK, N A

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N A
Columbus, OH



⑈9478703595⑈ ⑆044000037⑆ 758661375⑈

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707877 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWELVE THOUSAND DOLLARS AND 00 CENTS

\$ *****12,000.00 ***

Pay To The Order Of COUNTY OF GALVESTON

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N A
Columbus, OH



⑈9478707877⑈ ⑆044000037⑆ 758661375⑈



Keep this receipt as a record of your purchase

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9478707868

04/16/2012

Texas

Remitter NEXTLOTS LLC

Pay To The Order Of GALVESTON COUNTY CLERK

\$ *****28.00 ***

Drawer JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM.

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

9478707868 25-3
440

Date 04/16/2012

Remitter NEXTLOTS LLC

Pay: TWENTY EIGHT DOLLARS AND 00 CENTS

\$ *****28.00 ***

Pay To The Order Of GALVESTON COUNTY CLERK

Drawer JPMORGAN CHASE BANK, N.A.

Michael Andrews

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈9478707868⑈ ⑆044000037⑆ 758661375⑈

Galveston Central Appraisal District

600 Gulf Freeway Suite 113, Texas City, TX 77591, (866) 277-4725

Data on this Web site represents PRELIMINARY 2011 Information

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- [Account Search](#)
- [Owner Search](#)
- [Address Search](#)

[Property Data](#)

- [Detail Sheet](#)
- [Datasheet](#)

[Other](#)

- [Taxing Units](#)
- [Neighborhoods](#)
- [Abstracts](#)
- [Subdivisions](#)
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- [Online Protest Login](#)
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- [Calendar](#)
- [Property Codes](#)
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[History](#)[Protest](#)[Plat Map](#)[GIS Map](#)[Datasheet](#)

Property Detail Sheet (R195749)

Owner Information

Owner ID **O279274**
 Owner Name **COUNTY-GALVESTON TR**
 Owner Address
 Property Address **2801 FM 1765**
LA MARQUE, TX 77568

Parcel Information

Legal Description **ABST 150 PAGE 1 PT OF BLKS 5 & 6 (500-1) DIV F COOK 1 STEWART SUB & LOT 1 RICHARD TAYLOR REPLAT**
 Neighborhood **3150(3150 - Edgars Addn)**
 Acreage **.551**
 Cross Reference **2775-0006-0500-001**
 Undivided Interest **100%**
Exemption Codes: **EX (Exempt Property)**
 Entity Codes **GGA (Galveston County)**
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
 Deed Type **Sheriff's Deed**
 Deed Book
 Deed Page **2006084374**
 Map Page **260-D**

Values Breakdown**2011 Preliminary Value**

Land HS	\$0 +
Land NHS	\$28,320 +
Improvement HS	\$0 +
Improvement NHS	\$0 +
Ag Market	\$0
Ag Use	\$0 +
Timber Market	\$0
Timber Use	\$0 +
Assessed	\$28,320 =

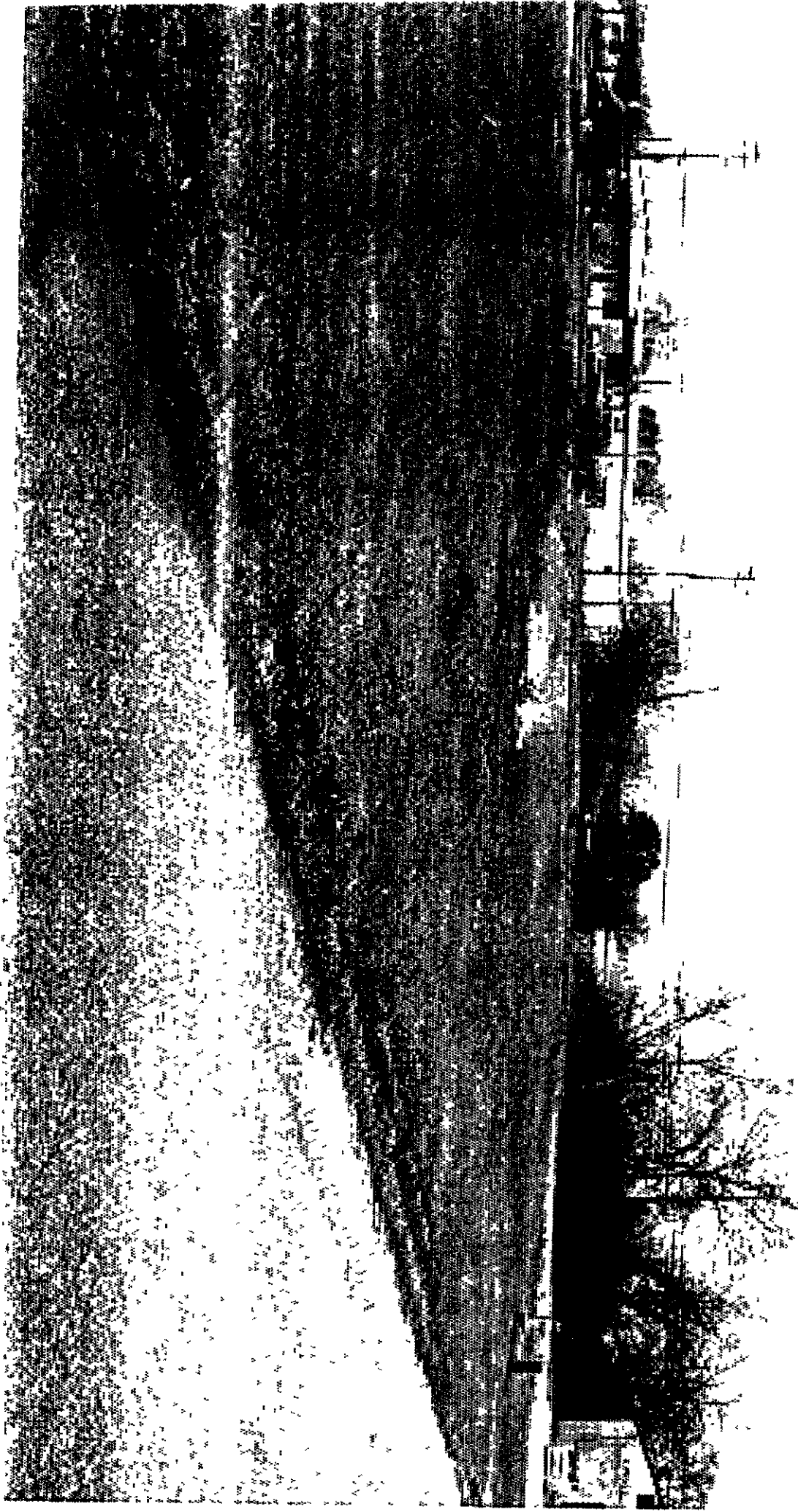
Land

ID	Type	SPTB	Acres	Market
Land1	CL (Commercial Lot)	C9 (Exempt Vacant Lots/tracts)		\$ 28,320



* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available [here](#)

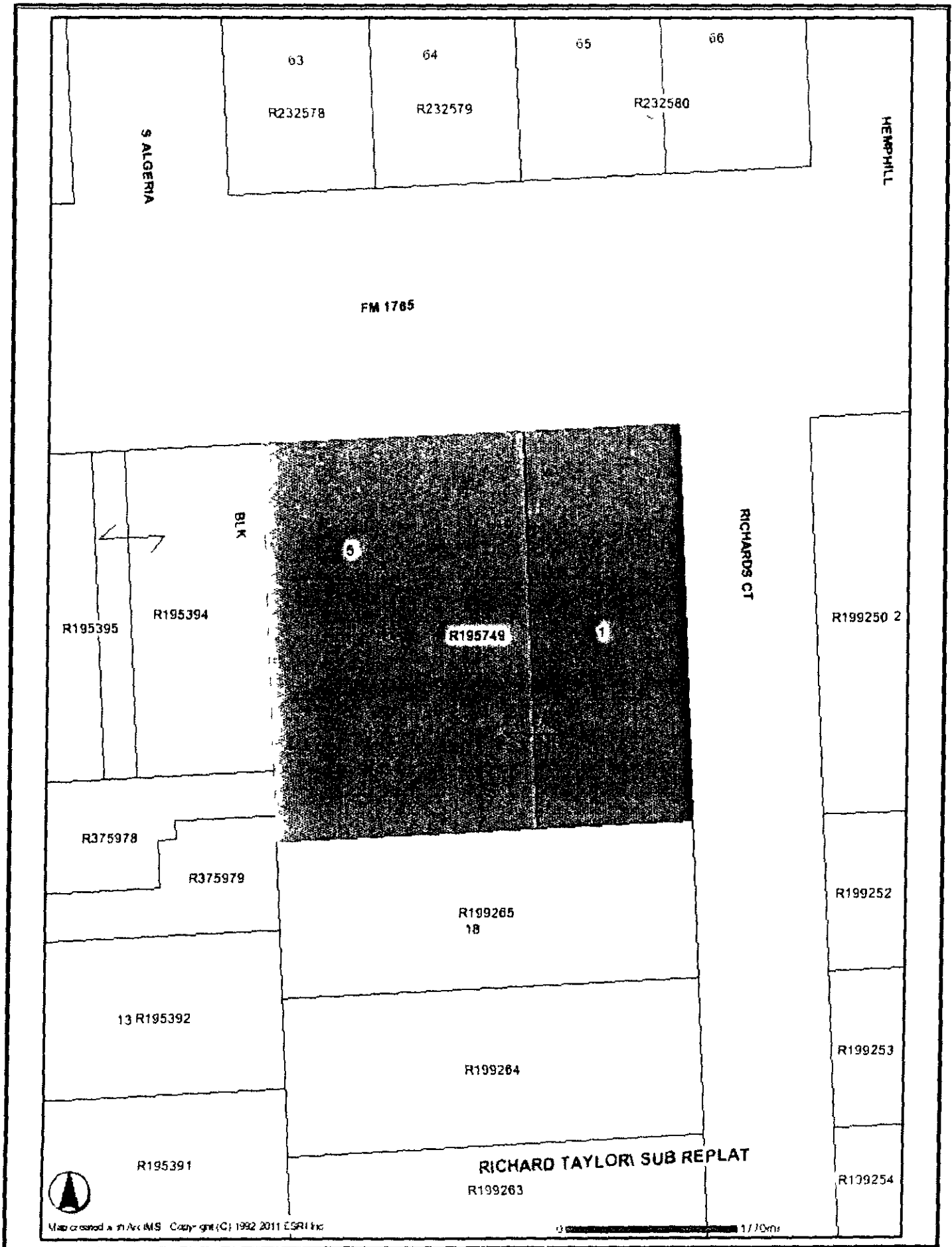
County-Galveston TR (0279274)			ABST 150 PAGE 1 PT OF BLKS 5 & 6 (500-1) DIV F COOK 1 STEWART SUB & LOT 1 RICHARD TAYLOR REPLAT			EX		GGA, J05, S15, C32, RFL, D02		0	
2801 FM 1765 LA MARQUE, TX 77568											
Date	Volume	Page	Seller Name								
12/05/2006	2006084374		PORTER, CLARENCE M, MD								
	002-42-0108		NATHEN, NEIL								
	002-42-0113		PORTER, CLARENCE M								
	002-42-0108		UNKNOWN								
Building Attributes											
Construction	Foundation	Exterior	Interior	Roof	Flooring	Type Description	Area	Year Built	Eft Year	Value	
Heat/A/C	Baths	Fireplace	Year Built	Rooms	Bedrooms						
Land Summary											
SPTB Description	Area	Market	Ag Value								
C9 Commercial Lot	24000F	28,320	0								







2775-0006-0500-001



2775-0006-0500-001

**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **10th** Judicial District in Cause Numbered **86CV1324** styled "**COUNTY OF GALVESTON, ET AL VS. CLARENCE M. PORTER, ET AL.**" the Sheriff of Galveston County, on OCTOBER 18, 2006, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Shertff on **DECEMBER 5, 2006**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, GALVESTON COUNTY DRAINAGE DISTRICT #2** and **COLLEGE OF THE MAINLAND** for the sum of **TWENTY-FOUR THOUSAND AND NO/100 DOLLARS (\$24,000.00)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **THIRTEEN THOUSAND AND NO/100 DOLLARS (\$13,000.00)**;

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34 05(b),

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, GALVESTON COUNTY DRAINAGE DISTRICT #2** and **COLLEGE OF THE MAINLAND** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, GALVESTON COUNTY DRAINAGE DISTRICT #2** and **COLLEGE OF THE MAINLAND** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **THIRTEEN THOUSAND AND NO/100 DOLLARS (\$13,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, LAMARQUE INDEPENDENT SCHOOL DISTRICT, CITY OF LAMARQUE, GALVESTON COUNTY DRAINAGE DISTRICT #2** and **COLLEGE OF THE MAINLAND** ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **LEE J. SCHMITT**, of **P O BOX 870, LANCASTER, TX 75146** ("GRANTEE"), the following described real property, to wit.

ABSTRACT 150 J D MOORE LOT ONE (1) & R TAYLOR WEST 40 FEET OF NORTH 150 FEET OF LOT FIVE (5) AND TH EAST 60 FEET OF NORTH 150 FEET OF LOT SIX (6), KNOWN AS 2801 TEXAS AVENUE, LAMARQUE, LOCATED IN GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the

conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

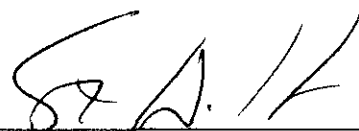
GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 15th day of May, 2012

COUNTY OF GALVESTON

By 
~~XXXXXXXXXX, County Judge~~
Stephen D. Holmes
Acting County Judge

STATE OF TEXAS


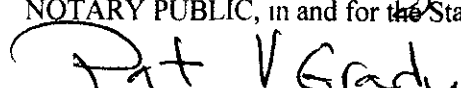
§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared **Stephen D. Holmes as Acting** County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 15 day of May, 2012




NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS


2012025053

May 15, 2012 04 21 43 PM

FEE \$28 00

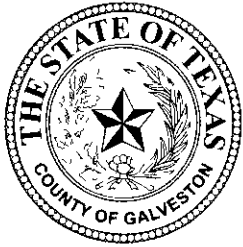
Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#23

Rd



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Phone 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co.galveston.tx.us



RECEIVED
MAY 08 2012

May 7, 2012

GALVESTON COUNTY JUDGE

Mark Henry
County Judge
722 Moody Street
Galveston, Texas 77550

Re Tax Refunds in Excess of \$2,500 00

Dear Judge Henry

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s)

<u>Account Number</u>	<u>Amount</u>	<u>Reason</u>
2996-0000-0613-000	\$ 11,331 06	Over Payment
3505-0338-0001-001	\$ 10,610 88	Over Payment
6646-0000-0005-200	\$ 2,573 88	Over Payment
9700-0001-7750-000	\$ 18,773 20	Over Payment
3510-0092-1001-003	\$ 2,797 75	Over Payment
2333-0006-0007-000	\$ 2,671 06	Duplicate Payment

Sincerely,


Cheryl E Johnson, RTA

RC



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us



RECEIVED
MAY 08 2012

April 23, 2012

GALVESTON COUNTY JUDGE

Mark Henry
County Judge
722 Moody Street
Galveston, Texas 77550

Re Tax Refunds in Excess of \$2,500 00

Dear Judge Henry

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s)

<u>Account Number</u>	<u>Amount</u>	<u>Reason</u>
0002-0115-0007-000	\$ 3,880 20	Duplicate Payment
2740-0000-0061-000	\$ 3,583 87	Duplicate Payment
2767-0001-0018-000	\$ 3,075 53	Over Payment
2996-0000-0613-000	\$ 5,561 59	Duplicate Payment
3403-0002-0013-000	\$ 4,241 14	Over Payment

Sincerely,

Cheryl E Johnson, RTA

AGENDA

ITEM

#24



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us



May 2, 2012

RECEIVED
MAY 08 2012

Mark Henry,
Galveston County Judge
722 Moody
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

RE **CLERICAL ERROR**

Request for Refund of Penalty & Interest

1406-0003-0005-000

Bonnie Howe

Dear Judge Henry

In accordance with Section 33.011(a) of the Texas Property Tax Code, I hereby request approval of a refund of penalty, interest and attorney fees on the above referenced tax account, as listed below, due to a clerical error

Ms. Howe claims she did not receive a bill. We received a September ownership change after the certified roll was loaded and a statement was not mailed according to policy. This is a clerical error.

<u>Account #</u>	<u>Years</u>	<u>Refund</u>
1406-0003-0005-000	2011	\$ 190.46

Sincerely,


Cheryl E Johnson

Year	Entry Date	Operator ID	Note	Msg	Expre Date
2011	11/09/2011	SUPP	SEPT 2011 NAO		
2011	11/09/2011	REPORT_MAN	NAME INFORMATION CHANGED, PROCESS = NC07, YEAR = 20		
2011	10/11/2011	SUPP	JULY 2011 NAO		
2011	10/11/2011	REPORT_MAN	NAME INFORMATION CHANGED, PROCESS = NC07, YEAR = 20		
2007	06/12/2008	STMT546838	2007 33 07 MAY NOTICE SENT / MAILED TO MURPHREE JIM	STMT	
2007	05/13/2008	PERKETTM	****RETURNED MAIL---NO MAIL RECEPTACLE****		
2007	05/02/2008	OCTO01	33 07 NOTICE: MURPHREE JIM, 27010 ESTUARY DR, UNIT 20	DSTM	
2007	05/01/2008	LEMONS_E	APRIL 2008 NAO BATCH: 2007 STMT MURPHREE JIM, 27010	CSTM	

no stmt mailed. got
 sept nrao after
 load and stmts
 sent out
 values

certified Please verify if
 the actually sent
 a stmt out after
 name change. There
 are no notes. There
 Rachel

February 29, 2012

FROM: BONNIE HOWE

ACCOUNT # 1406-0003-0005-000

27010 ESTUARY DR, #202

GALVESTON, 77554

I PURCHASED THIS PROPERTY IN SEPTEMBER, 2011.

IT WAS MY UNDERSTANDING THAT I PAID THE TAXES
FOR THIS PROPERTY AT CLOSING.

YESTERDAY I RECEIVED A YELLOW REMINDER CARD.
WHEN I CALLED, I WAS INFORMED THAT TAXES HAD NOT
BEEN PAID, BUT I HAD NOT RECEIVED A TAX STATEMENT.

I PAID THIS BILL ON LINE, BUT DON'T REALLY FEEL LIKE I
SHOULD HAVE BEEN CHARGED INTEREST SINCE I HAD
NEVER BEEN BILLED. I PAID \$2911.19. JAN. BILL WAS
\$2720.73.

I AM REQUESTING A REFUND OF \$190.46 PLEASE.

THANK YOU.

Bonnie Howe
8826 Grape St
Houston, TX 77036

713-771-9977

RECEIVED

MAR 02 2012

COLLECTIONS



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us



May 2, 2012

RECEIVED
MAY 08 2012

Mark Henry,
Galveston County Judge
722 Moody
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

RE **CLERICAL ERROR**

Request for Refund of Penalty & Interest

6076-0000-0001-000

Richard Gray

Dear Judge Henry

In accordance with Section 33.011(a) of the Texas Property Tax Code, I hereby request approval of a refund of penalty, interest and attorney fees on the above referenced tax account, as listed below, due to a clerical error

Mr Gray claims he did not receive a 2011 bill We received a September ownership change after the certified roll was loaded and a statement was not mailed according to policy This is a clerical error

<u>Account #</u>	<u>Years</u>	<u>Refund</u>
6076-0000-0001-000	2011	\$79.11

Sincerely,

Cheryl E Johnson

Year	Entry Date	Operator ID	Note	Msg	Expires Date
2011	03/08/2012	FIGARO_T	BONITA ST, HITCHCOCK, TX 77563-2702, AMT DUE \$958 06	DSTM	
2011	11/09/2011	SUPP	SEPT 2011 NAO		
2011	11/09/2011	REPORT_MAN	NAME INFORMATION CHANGED, PROCESS = NC09, YEAR = 20		
2009	07/01/2010	SUPP	JUNE 2010 NAO		
2009	07/01/2010	REPORT_MAN	NAME INFORMATION CHANGED, PROCESS = NC06, YEAR = 20		
2007	06/06/2008	KELLYM	DEFAULTED PAYMENT AGREEMENT #3784 ACCOUNT(S) 35		
2007	01/07/2008	LEMONS_E	2007 NOV NAO BATCH 2007 STMT HYMEL CHAD M, 111 E	CSTM	

Delete Note

Add Note

Print Window

View Note

Close Window

nc stmt mailed 904 Sept
 NAC after certified! bad
 Stmt sent out by albee
 5-1-12
 please verify
 and if we sent
 a stmt. out after
 name change.
 Richard

*
f Richard E. Gray
994 Bonita
Hitchcock, Texas
77563

did not receive a tax statement
for the Taxes before March 2012.
I do not believe I should be
charged a penalty for the
omission.

Thank you very much
Richard E. Gray

Note from
Customer
attached

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION TO THE COUNTY TAX OFFICE.

Print Date: 03/06/2012

151187

Appr. Dist. No.: R174033

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

Galveston County Tax Office
722 Moody
Galveston, Texas 77550



6076-0000-0001-000

GRAY RICHARD E
994 BONITA ST
HITCHCOCK, TX 77563-2702

If Paid By	Amount Due
MAR 2012	\$958 06
APR 2012	\$975 64
MAY 2012	\$993 21
Amount Paid:	\$ _____

000000R174033 0000095806 0000097564 0000099321 0000099321 1



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co.galveston.tx.us



April 27, 2012

RECEIVED
MAY 08 2012

Mark Henry
Galveston County Judge
722 Moody Street
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

Re CLERICAL ERROR
Request for P & I Refund
~~4137-0004-0011-000~~ 1391-0004-0021-000 *ea*
Tran, Tai

Dear Judge Henry

In accordance with Section 33.011 (a) of the Texas Property Tax Code, I hereby request approval of a refund of penalty, interest, and attorney fees on the above referenced tax account, as listed below, due to a clerical error

Mr Tran claims he never received a bill for 2011 and we have been unable to locate this account in the statement file. It is our policy to mail a statement, this is a clerical error

<u>Account</u>	<u>Year</u>	<u>Refund</u>
1391-0004-0021-000	2011	\$ 290.77

Sincerely,

Cheryl E. Johnson
Cheryl E Johnson



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us

April 26, 2012



Mark Henry,
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Refund of Penalty & Interest
1391-0004-0021-000
Tran Tai

Dear Judge Henry:

The homeowner is requesting a refund of the penalty and interest collected on the account number referenced above.

According to the Texas Property Tax Code Section 31.01 (g) "... failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax."

The homeowner claims he never received a bill for 2011. He contacted the Galveston Central Appraisal District to change the mailing address on his homestead property. Our records show a statement was not produced until 2-17-12. The homeowner paid all of 2011 taxes on 2-27-12 including the penalties and interest.

This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Appraisal District

Account #	Years	Refund
1391-0004-0021-000	2011	\$ 290.77

Sincerely,

Cheryl E Johnson

Clerical

& we have been unable to locate

acts in the statement

which

It is our policy to

mail a tax statement, then this is a clerical error,

Thi Hang Bui
5471 Richmeadow Mews
Mississauga, ON
L4Z 3T5
Canada

RECEIVED
FEB 29 2012

GALVESTON COUNTY JUDGE

Commissioner's Court
Attention: Judge Henry
722 Moody
Galveston, Texas 77550

February 22, 2012

Dear Judge Henry,

I am writing to you to request for your approval in waiving the 2012 late penalty and interest on the property tax at:

3041 Boxwood Springs Lane
Dickinson, Texas 77539
Galveston Country, Texas

I am a Canadian citizen and reside in Canada. Last year, I bought this property for rental purpose I have not lived in this address.

Last year, the property tax invoice was sending to the property at 3041 Boxwood Springs Drive. I contacted the tax office and was informed that the property is still listed under Lenar, the construction company, as the owner of this property. I requested for the change in owner/address and asked for the property tax invoice to be sent to my home address in Canada. The tax officer did confirm that the address has been updated. Enclosed is the emails exchanged between myself and the tax officer.

However, I have not received the 2012¹¹ property tax invoice in the mail at the Canadian address I have contacted the tax office lately and was informed that there were late penalty and interest of \$290.77 on the account. Immediately, I have managed to make the due payment, including the late penalty and interest on February 21, 2012.

As you can see, I have made every effort to sort out the issues since last year, and have not received the prompt service. I have also tried all my best to ensure that the tax was paid immediately upon acknowledging that there was an outstanding balance. Due to these circumstances, I would greatly appreciate for your approval in waiving the late penalty and interest.

If you need further information, please contact me at 416-863-2014 or 905-890-7906.

Regards,


Thi Hang Bui

TOT \$ 30,400 TAXABLE \$ 106,600

HS \$ 13,700 ASSESSED \$ 137,000 C40 - LEAGUE CITY
TOT \$ 13,700 TAXABLE \$ 123,300

PID: R516674 (00052912) BAY COLONY POINTE WEST SEC 4
1391-0004-0021-000 (2009) ABST 19, BLOCK 4, LOT 21,
LOCAL ID: ACRES 0 147
TRAN, TAI
& THI HANG BUI
5471 RICHMEADOW NEWS
MISSISSAUGA, ON
L4Z 3T5 CANADA
SITUS: 3041 BOXWOOD SPRINGS LN
LEAGUE CITY, TX 77539
ENTS C40,GGA,J05,M22,RFL,S11
LAND SPTB A1, IMP SPTB: A1

LANDHS \$ 29,540
LANDNHS \$ 0
IMPHS \$ 108,740
IMPNHS \$ 0
HSCAPADJ \$ 0
AGUSE \$ 0
AGHKT \$ 0
TIHUSE \$ 0
TIMHKT \$ 0
ASSESSED \$ 138,280 S11 - DICKINSON ISD
TAXABLE \$ 138,280

ASSESSED \$ 138,280 GGA - GALVESTON COUNT
TAXABLE \$ 138,280

ASSESSED \$ 138,280 J05 - MAINLAND COLLEG
TAXABLE \$ 138,280

ASSESSED \$ 138,280 RFL - CO ROAD & FLOOD
TAXABLE \$ 138,280

ASSESSED \$ 138,280 C40 - LEAGUE CITY
TAXABLE \$ 138,280

Thi Hang

----- Forwarded Message -----

From: T Chi <taitran888@yahoo.ca>
To: Sheena Ferrell <sferrell@galvestoncad.org>
Sent: Friday, February 17, 2012 11:09:22 AM
Subject: Re: Follow up

Sheena,

Below is the email in 2011. As of now, I have not received the invoice in my Canadian address.

I don't want to incur any late fee. Please let me know as soon as possible.

Thanks
Thi Hang

From: Sheena Ferrell <sferrell@galvestoncad.org>
To: 'T Chi' <taitran888@yahoo.ca>
Sent: Tuesday, March 15, 2011 2:22:25 PM
Subject: RE: Follow up

Good Afternoon,

I apologize for just now getting back to you, I haven't opened my email until today. Our website www.galvestoncad.org will show the new ownership. It usually takes a week or two to update but we do have you in our system for the new tax bill. Have a great day.
Sheena Keenan

From: T Chi [mailto:taitran888@yahoo.ca]
Sent: Thursday, March 10, 2011 1:43 PM
To: Sheena Ferrell
Subject: Re: Follow up

Thanks, Sheena. I just got to the website. http://www.co.galveston.tx.us/tax_offices/. The owner still showed as Lenar. Will it get fixed very soon.

Thanks

From: Sheena Ferrell <sferrell@galvestoncad.org>
To: T Chi <taitran888@yahoo.ca>
Sent: Wed, March 9, 2011 5:09:26 PM
Subject: RE: Follow up

Please find the new appraisal card attached with the corrected address

From: T Chi [mailto:taitran888@yahoo.ca]
Sent: Wednesday, March 09, 2011 1:51 PM
To: Sheena Ferrell
Subject: Re: Follow up

Sheena,

Please accept this as a request to adjust the information, regarding the property
3041 Boxwood Springs Lane
Dickinson, Texas 77539
Galveston Country Texas
21/14/4 Bay Colony Pointe West
Galveston Country, Texas

Please send the property tax invoice our address in Canada, as follows:

Tai Tran and Thi Hang Bui
5471 Richmeadow Mews
Mississauga, ON
L4Z 3T5
Canada

If you need any other information, please let me know.

Regards,
Thi Hang Bui

From: Sheena Ferrell <sferrell@galvestoncad.org>
To: T Chi <taitrans888@yahoo.ca>
Sent: Wed, March 9, 2011 12:56:56 PM
Subject: RE: Follow up

The only other thing you will need to do is file for any exemptions if you desire. That is not included in the ownership transfer process. As for the address we have it going to the property address as listed on the deed. If you wish for it to go to a different address I will need a written request to adjust that information.

From: T Chi [mailto:taitrans888@yahoo.ca]
Sent: Wednesday, March 09, 2011 11:06 AM
To: Sheena Ferrell
Subject: Re: Follow up

Many thanks. Is there anything else required of me to do? Or, is it a completed process?

Please also advise if I receive my next property tax invoice in my address in Canada.

Regards,
Thi Hang Bui

From: Sheena Ferrell <sferrell@galvestoncad.org>
To: taitrans888@yahoo.ca
Sent: Wed, March 9, 2011 11:43:15 AM
Subject: FW: Follow up

Good morning,

I received this email and wanted to touch base with you on the property in question. I have pulled the deed up on the County Clerks website and corrected the account. Please find a copy of your appraisal card attached to this email. Please let me know if you have any further questions I can help you with Have a wonderful day.

Sheena Keenan

Notes For Account No. 133100040021000 -- Certified Owner TRAN TAI

Year	Entry Date	Operator ID	Note	MD	Expiry Date
2011	02/07/2012	LENNAR E	DELQ STMT - SUMMARY & THI HANG BUI, 5471 RICHMEADO	DSTM	
2011	02/07/2012	LENNAR E	ONLINE 2011 STMT TRAN TAI, & THI HANG BUI, 5471 RICHME	CSTM	
2011	02/07/2012	LENNAR E	MAR 2011 NAO		
2010	02/07/2012	REPORT MAN	NAME INFORMATION CHANGED, PROCESS = NC03, YEAR = 20		
2010	02/07/2012	LENNAR E	ONLINE 2010 STMT LENNAR HOMES OF TEXAS SALES AND	CSTM	
2010	02/07/2012	LENNAR E	ONLINE 2010 STMT LENNAR HOMES OF TEXAS SALES AND	CSTM	
2010	02/07/2012	STMT 2010	2010 STATEMENT FILE 2-57/RAILED TO LENNAR HOMES OF T	STMT	
2010	02/07/2012	LENNAR E	JUNE 2010 NAO		
Update Note		64110010	Print Window	View Note	Close Window



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us



RECEIVED
MAY 08 2012

April 12, 2012

GALVESTON COUNTY JUDGE

Mark Henry
Galveston County Judge
722 Moody Street
Galveston, Texas 77550

Re: CLERICAL ERROR
Request for P & I Waiver
3630-0000-0073-000
Neal and Polly Mora

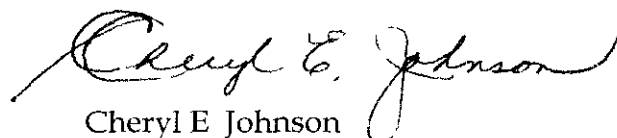
Dear Judge Henry

In accordance with Section 33.011 (a) of the Texas Property Tax Code, I hereby request approval of a waiver of penalty and interest on the following account for the above referenced property owner, due to a clerical error

The Galveston Central Appraisal District recently discovered an incorrect property record regarding the above referenced account. They acknowledge the fact this error was a contributing factor toward the delinquent taxes associated with this property

<u>Account number</u>	<u>Year</u>	<u>Amount</u>
3630-0000-0073-000	2011	\$ 116.68

Sincerely,


Cheryl E Johnson



GALVESTON CENTRAL APPRAISAL DISTRICT

Ken Wright, Chief Appraiser

9850 Emmett F Lowry Expressway Ste A Texas City, Texas 77591

Telephone (409) 935-1980 or toll free (866) 277-4725

Fax (409) 935-4319

March 22, 2012

Galveston County Tax Office
P.O. Box 1169
Galveston, Texas 77553-1169

Re: Tax Account(s) 3630-0000-0073-000/R210696 – Mora, Neal & Polly

To Whom It May Concern:

The Galveston Central Appraisal District recently discovered an incorrect property record regarding the above-referenced account(s). While the tax code places the responsibility on the property owner to ensure the property's correct listing on the appraisal roll, we acknowledge the fact that this error was a contributing factor toward the delinquent taxes associated with this property. The Appraisal District has or will address this error for the year(s) 2011 through the supplement roll process.

The property owner is requesting a waiver of penalties and interest based on these circumstances. Section 33.011 of the Texas Property Tax Code allows only the governing body of a tax unit to decide on these issues. This letter may be presented to the appropriate governing body as our statement on the matter.

Respectfully,

Sharon Marullo

Sharon Marullo
Director – Data Processing

Ownership Change Report

GALVESTONCAD

Date Range: 08/01/2011 - 08/31/2011 Sorted by: Property ID Property Types: ALL
 Taxing Units: C30, C31, C32, C33, C34, C36, C37, C38, C40, C46, C54, C56, C58, D01, D02, F01, GGA, J01, J05, M01, M04, M05, M07, M09, M12, M18, N01, RFL, S10, S11, S13, S14, S15, T01, T02, T03, T04, T05, T06, T07, T08, T09, T10, T11, T12, W01, W04

Quick-Ref ID/Property ID	Legal Description	Taxing Units
QID: R212529 PID: 3605-0008-0197-000 Owner Chg Reason: OWN Owner Chg Date: 08/17/11 Name/Addr Chg Rsn: Name/Addr Chg Dt:	ABST 18 PAGE 4 LOT 197 BLK H GLEN COVE PARK Current Owner Information O0049362 Previous Owner Information O0000306 THE SECRETARY OF HOUSING AND URBAN DE CHASE HOME FINANCE LLC 4400 WILL ROGERS PKWY STE 300 OKLAHOMA CITY, OK 73108 COLUMBUS, OH 43219	GGA,CAD,S16 RFL,C40 Instrument: 2011035967 Deed Date: 04/12/11 Inst. Type: WD
QID: R171703 PID: 3608-0000-0011-000 Owner Chg Reason: OWN Owner Chg Date: 08/05/11 Name/Addr Chg Rsn: NEW Name/Addr Chg Dt: 08/05/11	ABST 47 PAGE 5 LOTS 11 THRU 13 (11-1) GLENBROOK Current Owner Information O0056486 Previous Owner Information O375425 LEWIS KALIE HOCKENBURY DARREN W & AND ROBERT & CHERYL VINES JUDY A 13246 8TH ST 12313 32ND ST SANTA FE, TX 77510 SANTA FE, TX 77510	GGA,S17,C54,D01,F01,J05,W02, RFL,CAD Instrument: 2011032455 Deed Date: 06/23/11 Inst. Type: WD
QID: R201709 PID: 3620-0003-0011-000 Owner Chg Reason: OWN Owner Chg Date: 08/02/11 Name/Addr Chg Rsn: Name/Addr Chg Dt:	ABST 151 PAGE 3 LOT 11 BLK 3 GLENSHANNON SUB Current Owner Information O0056217 Previous Owner Information O406987 COOK SANDRA L RODGERS LOUIS Q & ANNETTE M 1116 TIPPERARY AVE 3356 CEDAR DR FRIENDSWOOD, TX 77546 PARK CITY, UT 84098-5498	GGA,CAD,D05,C37,S12,RFL,D08 Instrument: 2011031150 Deed Date: 04/27/11 Inst. Type: WV
QID: R523684 PID: 3629-0001-0001-000 Owner Chg Reason: Owner Chg Date: Name/Addr Chg Rsn: NEW Name/Addr Chg Dt:	GLORY PAINTBALL SPECIAL SUB (2012) ABST 3, BLOCK 1, Lot 1, ACRES 3 Current Owner Information O0049253 Previous Owner Information GLORY PAINTBALL LLC 2133 ANCHOR POINT CT LEAGUE CITY, TX 77573-5305	GGA,CAD,S16,RFL,C40 Instrument: Deed Date: Inst. Type:
QID: R210696 PID: 3630-0000-0073-000 Owner Chg Reason: OWN Owner Chg Date: 08/11/11 Name/Addr Chg Rsn: NEW Name/Addr Chg Dt: 08/11/11	ABST 167 PAGE 1 LOT 73 GODARD PARK ADDN Current Owner Information O0056757 Previous Owner Information O399440 MORA NEAL & POLLY MCLEOD LESLIE C & SUSAN M 2705 18TH ST N 2705 18TH ST N TEXAS CITY, TX 77590 TEXAS CITY, TX 77590-4156	GGA,J05,CAD,S18,C31,RFL Instrument: SS Deed Date: 07/29/11 Inst. Type: SS

Account Status

Account ID	Notes
Account Type	Notes
Account Description	Notes
Account Number	Notes
Account Date	Notes
Account Status	Notes
Account Balance	Notes
Account Interest	Notes
Account Fees	Notes
Account Charges	Notes
Account Payments	Notes
Account History	Notes
Account Details	Notes
Account Summary	Notes
Account Report	Notes
Account Print	Notes
Account Export	Notes
Account Import	Notes
Account Delete	Notes
Account Cancel	Notes
Account Confirm	Notes
Account Save	Notes
Account Close	Notes

Year	Amount	Y	O	Exp	Amount	Amount	\$	\$	\$	\$	\$	\$
2010	\$138,180	Y	0	Exp	\$1,423.14	\$1,423.14	\$	\$	\$	\$	\$	\$
2009	\$138,180	Y	0	Exp	\$1,410.91	\$1,410.91	\$	\$	\$	\$	\$	\$
2008	\$138,180	Y	0	Exp	\$1,344.58	\$1,344.58	\$	\$	\$	\$	\$	\$
2007	\$138,180	Y	0	Exp	\$1,373.70	\$1,373.70	\$	\$	\$	\$	\$	\$
2006	\$138,180	Y	0	Exp	\$1,423.95	\$1,423.95	\$	\$	\$	\$	\$	\$
2005	\$137,850	Y	0	Exp	\$1,484.18	\$1,484.18	\$	\$	\$	\$	\$	\$
2004	\$131,580	Y	0	Exp	\$1,410.58	\$1,410.58	\$	\$	\$	\$	\$	\$
2003	\$130,150	Y	0	Exp	\$1,414.84	\$1,414.84	\$	\$	\$	\$	\$	\$



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co galveston tx us



April 30, 2012

RECEIVED
MAY 08 2012

Mark Henry
Galveston County Judge
722 Moody Street
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

Re CLERICAL ERROR
Shirley Guidry
5960-0339-0001-000

Dear Judge Henry

In accordance with Section 33.011 (a) of the Texas Property Tax Code, I hereby request approval of a waiver of penalty and interest on the following accounts for the above referenced property owner, due to a clerical error

The Galveston Central Appraisal District recently discovered an incorrect ownership record regarding the above-referenced account. They acknowledge the fact this error was a contributing factor toward the delinquent taxes associated with this property

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2004	\$96.38	2008	\$44.14
2005	\$91.66	2009	\$37.58
2006	\$73.66	2010	\$29.16
2007	\$52.77	2011	\$ 4.07
Total	\$429.42		

Sincerely,


Cheryl E Johnson

Galveston Central Appraisal District

CHANGE AUTHORIZATION

Notify Districts GGA SIO JOI RFL Year 1991-2003

Account Number 5960-0339-0001-000 R207120

CORRECTIONS

FROM

TO

Name FEATHERSTONE LP

Address 1 EST

Address 2

City/State/ZIP

CHANGE VALUE

FROM

TO

LAND Market

LAND Agriculture

IMPROVEMENTS

PERSONAL

EXEMPTION ALLOWED YEAR ADD ENTITY CODE

HOMESTEAD Reason C2525C3-PROPERTY DOES NOT

OVER 65 EXIST IN FORM OR LOCATION

DISABILITY

VETERAN

EXEMPT

David Arnold
Appraisal District Authorization

1/12/12
Date

DAVID ARNOLD
Keypunched By

1/12/12
Date



GALVESTON CENTRAL APPRAISAL DISTRICT

Ken Wright, Chief Appraiser

9850 Emmett F Lowry Expressway Ste. A Texas City, Texas 77591

Telephone: (409) 935-1880 or toll free (888) 277-4725

Fax: (409) 935-4319

*Received @
1/17/12*

January 13, 2012

Galveston County Tax Office

P.O. Box 1169

Galveston, Texas 77553-1169

Re: Tax Account 5960-0339-0001-000 / R207120

Helen:

The Galveston Central Appraisal District recently discovered an incorrect ownership record on the above-referenced account. We acknowledge the fact that this error was a contributing factor toward the delinquent taxes associated with this property for the years 1991 - 2011. As mandated by state property tax laws, the Appraisal District will address this error for the current and four previous years through the supplement roll process. This action does not fully rectify the situation because the problem predates our statutory limitations.

The only recourse available would be for the property owner to apply for a waiver of penalties and interest based on these circumstances. Section 33.011 of the Texas Property Tax Code allows only the governing body of a taxing unit to decide on these issues. This letter may be presented to the appropriate governing body(s) as our statement on the matter.

Respectfully,

A handwritten signature in black ink, appearing to read "David Arnold", is written over a horizontal line.

David Arnold

Director - G.I.S. / Mapping

RECEIVED

JAN 17 2012

RESEARCH

Galveston Central Appraisal District

CHANGE AUTHORIZATION

Notify Districts.

GGA 510 JOI RFL

Year.

2004-2011

Account Number:

5960-0339-0001-000R207120

CORRECTIONS

FROM

TO

Name:

FEATHERSTONE LPGUIDRY SHIRLEY

Address 1:

ESTPO BOX 134

Address 2:

City/State/ZIP

PORT BALUAR, TX. 77650

CHANGE VALUE

FROM

TO

LAND: Market

LAND: Market

LAND: Agriculture.

LAND: Agriculture:

IMPROVEMENTS:

IMPROVEMENTS:

PERSONAL

PERSONAL

EXEMPTION

ALLOWED

YEAR

ADD ENTITY CODE:

HOMESTEAD

Reason C2525 C1-CLERICAL ERROR

OVER 65

AFFECTING TAX LIABILITY. CORRECT

DISABILITY

OWNERSHIP PER 2004 QUITCLAIM

VETERAN

DEED

EXEMPT

RECEIVED

Appraisal District Authorization:

DAVID ARNOLD

Keypunched By:

Date:

1/12/12

Date:

AGENDA

ITEM

#25

County Architect



MEMO

Date

Tuesday, May 15, 2012

Addressed to:

Commissioners' Court Agenda

Galveston County

Items:

- 1 Consider the following Change Orders to Trade Contracts on the Mid County Annex
 - a Consider a Change Order to Proposal # B101087 – MGC Inc (Laboratory Equipment) - on the Mid county Annex Decrease the contract sum to reduce the Contingency balance to \$0
 - b Consider a Change Order to Proposal # B101072 – Mitchell Chuoke Plumbing (Plumbing) - on the Mid County Annex Increase the contract sum for additional scope of work
 - c Consider a Change Order to Proposal # B101077 – Mitchell Chuoke Plumbing (Millwork) - on the Mid County Annex Decrease the contract sum to reduce the Contingency balance to \$0
 - d Consider a Change Order to Proposal # B101078 – Crescent Engineering (Electric) - on the Mid County Annex Increase the contract sum for additional scope of work
 - e Consider a Change Order to Proposal # B101079 – Gurry Mechanical (HVAC) – on the Mid County Annex Increase the contract sum for additional scope of work
 - f Consider a Change Order to Proposal # B101082 – Milam Painting (Painting) – on the Mid County Annex Increase the contract sum for additional scope of work
 - g Consider a Change Order to Proposal # B111030 – JW Kelso (Dampproofing)– on the Mid County Annex Decrease the contract sum to reduce the Contingency balance to \$0
 - h Consider a Change Order to Proposal # B101071 – Ardent Construction (Structural and Miscellaneous Metals) – at the Mid County Annex Decrease the contract sum to reduce the Contingency balance to \$0
 - i Consider a Change Order to Proposal # B101067 – Urban Concrete (Concrete) – at the Mid County Annex Decrease the contract sum for purchase of concrete the County was required to provide because Contractor was unable to This was necessary to complete the work Overall cost of work remains unchanged

J Dudley Anderson, County Architect

AGENDA

ITEM

#25a1



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and MGC Inc

01

Project	Mid County Annex
Proposal Number	B101087
PO Number	C104032
Date	4-16-12

Trade Contractor MGC Inc

Attn David Morton

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement.

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

Description of Work

Trade contract contingency deduct	\$(1,514 00)
-----------------------------------	--------------

*See attached records for explanation *

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Lab CO 1 2-17-12 sent to dave on 2-20-12.doc

Original Contract Sum	\$170,390 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$170,390 00
Contract Sum will be <u>decreased</u> by this Change Order	\$1,514 00
Contract Sum	\$168,876.00

JDA *James D. Anderson*
Architect

5/2/2012
pending
DATE

DM *Donny Thompson*
Trade Contractor

4/16/12
pending
DATE

MW *Mill Wood*
Construction Manager Agent

4/16/12
pending
DATE

S.D.H.
~~Mark Henry, County Judge~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

LAB

Beginning Allowance		\$8,114 00	
Allowance Expenditure Authorization	Date	Amount	Approved
1 - Add for 3 painted enclosures with removable panels, holes and internal unistrut	4/16/2012	\$5,167 00	no
2 - Add for ten replacement Med Gas Valve Box Covers and miscellaneous materials to connect valves to plumbing	4/16/2012	\$1,433 00	no
Change order out remaining	4/16/2012	\$1,514.00	no
Total Expended		\$8,114 00	
Remaining Balance		\$0.00	
Updated 4/16/12			

AGENDA

ITEM

#25a2



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Mitchell Chuoke
Plumbing CO

01

Project	Mid County Annex
Proposal Number	B101072
PO Number	C104477
Date	3-28-12

Trade Contractor Mitchell Chuoke Plumbing

Attn Mitchell Chuoke

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

Description of Work

Add for various changes in sectors D and E including reconfiguring cabinets and adding wainscots and locks \$9,884 00

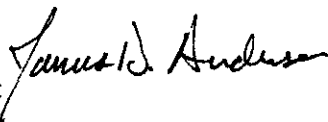
Add for pass through countertop in rm 521, locks and latches in rm 364 and cabinet and door work in rm 486 \$1,124 00

Trade contract contingency deduct \$(9,329 50)

Total . \$1,678 50

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Millwork CO 1 3-26-12 doc

Original Contract Sum	\$521,956 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$521,956 00
Contract Sum will be <i>increased</i> by this Change Order	\$1,678 50
Contract Sum	\$523,634.50

JDA
Architect 

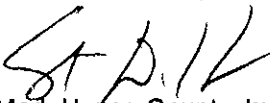
5/2/2012
pending
DATE

MC
Trade Contractor 

4/2/12
pending
DATE

MW
Construction Manager Agent 

4/16/12
pending
DATE


~~Mark Henry, County Judge~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

1/31/12

Mid County Annex
Change Orders

(CO)

Total - \$988

OK TO PROCEED PER COUNTY
2/10/12

Rm 193 - Relocate Base Cabinet from Rm 522, ADD
Finished End Fabricate + Install Countertop w/ ②
Wire grannetts - \$385

Rm 364 - Remove upper + Lower cabinets, ADD False Panels
to openings + Rebuild Countertop - \$360

Rm 476 - Add 23 Locks + 9 Thumb Latches to all
Cabinet Doors + Drawers - \$710

Rm 508 - Reconfigure upper + Lower Cabinets to accomodate
Refrigerator. Finish Ends of Cabinets + Rebuild Countertops - \$785

Rm 522 - Add Finished End to Cabinets + Rework Countertop
to allow 5'-6" opening for Copy machine - \$290

Rm 527 - Reconfigure upper + Lower Cabinets + Rework Countertop
to accomodate Refrigerator - \$290

Rm 531 - Reconfigure upper + Lower Cabinets + Rework Countertop
to accomodate Refrigerator - \$290

Rm 468 - ADD Laminate wainscott to all walls 17'x3'Tall - \$1,122

Rm 402 - ADD Laminate wainscott to 1 Cobble Hole 19'-6"x3'Tall - \$1,287

Rm 308, 303, 302, 403, 402, 417, 406 ADD Stain/Finish Chair Rail (291 (f)) - \$4,365

CHANGE

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To Michael Wood

March 22, 2012

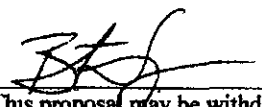
Job MCA

Materials and labor to fabricate and install

Room 521 – Fabricate and install 1'-6" x 6" pass thru counter with bowed front \$384 00

Room 364 – Provide and install 5 locks and 5 latches to all upper cabinets \$205 00

Room 486 – Modify 2 upper cabinets Add fixed shelf with doors including 1 lock and 1 latch each \$535 00

 Date 3/22/12
This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal

Signature _____ Date _____

MILLWORK

Beginning Allowance		\$24,855.00	
Allowance Expenditure Authorization	Date	Amount	Approved
1 - Deduct per revision drawings dated 3/30/11	5/24/2011	-\$12,145.00	Yes
2 - Add for Cherry pilasters at the end of corridor 149 per revision 1 dated 11/15/10	5/24/2011	\$2,640.00	Yes
3 - Add for plan revisions dated 4/28/11 and shop drawing review	6/28/2011	\$1,315.50	Yes
4 - Add for cabinets and tops per bid to construction documents in rm 332	10/21/2011	\$11,015.00	Yes
5 - Add for window sills per initial scope review	12/19/2011	\$3,258.00	Yes
6 - Remove all chair rail in sectors D and E, strip, refinish and reinstall Refinish all other poplar chair rail as well.	12/19/2011	\$6,270.00	Yes
7 - Add to reconfigure cabinets in rm 302 and stain/finish 12' of chair rail.	1/19/2012	\$345.00	Yes
8 - Add to f/l cabinets in the CAD break room.	1/26/2012	\$2,560.00	Yes
9 - Add for wood caps per steffey.	1/26/2012	\$920.00	Yes
10 - Add for chair rail in rm 250	2/2/2012	\$335.00	Yes
11 - Add for plam caps at nurses stations in sector K	2/7/2012	\$4,240.00	Yes
12 - Add for grommets at refrigerator cabinets, shim lower cabinets, replace legs and reinstall, remove and reinstall vanity tops	3/6/2012	\$2,152.00	Yes
13 - Deduct for adjustable shelving in rms 344 and 516	3/26/2012	-\$7,380.00	Yes
Change order out remaining amount.	4/16/2012	\$9,329.50	no
Total Expended		\$24,855.00	
Remaining Balance		\$0.00	
Updated 4/16/12			



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477

DATE: 5/24/11

AUTHORIZATION NO: Millwork 1

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work. This pricing includes a deduct for deleted cabinets and countertops in rooms 147, 162 and 168 as shown in plan revisions dated 3/30/11.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$ 0.00
Allowance Balance Prior to this Authorization	\$24,855.00
Allowance Sum will be increased decreased by this Authorization	\$12,145.00
Allowance Balance	\$37,000.00

James D. Anderson
Architect

7/14/2011
DATE

B. S.
Trade Contractor

7/6/11
DATE

Michael Wood
Construction Manager Agent

7/6/11
DATE

D. C. Unbehagen
Galveston County

7/18/11
DATE

ARCHITECT'S PROJECT NO.

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Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO# C104477 DATE: 5/24/11

AUTHORIZATION NO: Millwork 2

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add for new cherry pilaster details shown in plan revision 1 dated 11/15/10.

Original Allowance Sum	\$ 24,855.00
Allowance Expenditures Prior to this Authorization	\$ -12,145.00
Allowance Balance Prior to this Authorization	\$ 37,000.00
Allowance Sum will be increased <u>decreased</u> by this Authorization ..	\$ 2,640.00
Allowance Balance	\$ 34,360.00

James D. Anderson
Architect

7/14/2011
DATE

B. T. S.
Trade Contractor

7/6/11
DATE

Michael Wood
Construction Manager Agent

7/6/11
DATE

D. C. Unbehagen
Galveston County

7/18/11
DATE

FW: changes Mid County

From **Tom Williams** (totaltom@wt.net)

Sent Tue 5/24/11 2:51 PM

To: Mwood1979@live.com

cc: mitchell@chuoke.com

From: Tom Williams [mailto:totaltom@wt.net]

Sent:

To:

Subject: changes Mid County

Michael,

I have another change order for Mid County Annex.

Detail : 5/A2.9

2 – 20" x 8' Cherry Pilasters at the end of Corridor C

40 sq. ft. @ \$66/ sq.ft. = \$2,640

Call if you have any questions

Thanks,

Brent Seymour

Total Cabinets



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477

DATE: 7/6/11

AUTHORIZATION NO: Millwork 3

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add for changes due to shop drawing revisions and plan revisions dated 4/28/11

Original Allowance Sum ..	\$ 24,855.00
Allowance Expenditures Prior to this Authorization ..	\$ -9,505.00
Allowance Balance Prior to this Authorization ..	\$ 34,360.00
Allowance Sum will be <u>increased/decreased</u> by this Authorization ..	\$ 1,315.50
Allowance Balance ..	\$ 33,044.50

James D. Anderson
Architect

7/19/2011
DATE

BT
Trade Contractor

7/7/11
DATE

Michael Wood
Construction Manager Agent

7/7/11
DATE

D. C. Unbehagen
Galveston County

7/18/11
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Galveston County
722 Moody Ave.
Galveston, TX 77550

June 28, 2011

Attn: Michael Wood
Project: Mid County Annex

Architectural Millwork:

Deductions:

✓ Room 291 - 16' x 8' wood panel ceiling 130 sq. ft.

Additions :

Room 103 - 1' 6" x 8' 6" cherry wood return to ceiling in 8 locations 102 sq. ft.

Room 104 - 6" x 6' cherry wood return to ceiling in 4 locations. 12 sq ft

Rooms 192 & 197 - 6" x 18' 8" cherry wood return to ceiling in 2 locations. 19 sq ft.

} *STOP DWGS.
REVIEW!*

No change in contract amount for above changes.

Plastic laminate Millwork.

Deductions:

✓ Room 303 - 10' of upper and lower cabinets with countertop This room has already been paid for

✓ Room 403 - 5'6" upper and lower cabinets with countertop. Credit of \$1,907.00

Additions:

✓ Room 296 - 6' 6" lower cabinets and countertop and 12' of upper cabinets. We will use two lowers units and four upper units from Room 303 in addition to building new 2' upper and 1' 6" lower to complete layout. \$570.00

✓ Room 310 - 7' 6" of upper cabinets \$787.50

✓ Rooms 404, 405 - Two 3' stone vanity counters with two under mount sinks. \$1,025.00

✓ Room 410 - 8' upper cabinets. \$840.00

Additions Total	+\$3,222.50
Deductions Total	-\$1,907.00
Change Amount	+ \$1,315.50

[illegible]



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO# C104477

DATE: 10/21/11

AUTHORIZATION NO: Millwork 4

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to furnish and install cabinets and tops in room 332 per bid to construction changes dated 11/15/10.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$-8,189.50
Allowance Balance Prior to this Authorization	\$33,044.50
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$11,015.00
Allowance Balance	\$22,029.50

Dudley Anderson 0844
Architect

10/26/11
DATE

BTJ
Trade Contractor

10/21/11
DATE

Michael Wood
Construction Manager Agent

10/21/11
DATE

OC Unbehagen
Galveston County

10/26/11
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Galveston County
722 Moody Ave.
Galveston, TX 77550

July 6, 2011

Attn: Michael Wood
Project: Mid County Annex

Materials and labor to fabricate and install:

Window Sills - Laminate 152 L Ft. - \$2,964.00
Solid Surface - 6 L Ft. - \$294.00

Total \$3,258.00

Room 332 - Lower cabinets with countertops 29 L Ft. - \$6,670.00
Upper cabinets with doors 11 L Ft. \$1,375.00
4' tall open cabinets 18 L Ft. - \$2,970.00

Total \$11,015.00

PER 11/15/10
DOCUMENTS.

 Date 7/6/11
This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal _____

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR Chuoque/Total Cabinets

PO# C104477

DATE: 12/19/11

AUTHORIZATION NO: Millwork 5

To Galveston County

Attn. Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work. This pricing includes an add to install laminate and solid surface window sills as discussed in the initial scope review.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$ 2,825.50
Allowance Balance Prior to this Authorization	\$22,029.50
Allowance Sum will be increased decreased by this Authorization	\$ 3,258.00
Allowance Balance	\$18,771.50

James D. Anderson
Architect

12/22/2011
DATE

[Signature]
Trade Contractor

12/19/11
DATE

[Signature]
Construction Manager Agent

12/19/11
DATE

[Signature]
Galveston County

1/3/12
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

March 7, 2011

Attn: Michael Wood


Job: Mid County Annex

Materials and labor to fabricate and install:

Window Sills: Laminate -- 152 lf @ \$19.50 lf = \$2,964.00

Solid Surface -- 6 lf @ \$49.00 lf = \$294.00

Thirty two hundred fifty eight _____ Dollars \$3,258.00

 _____ Date 3/7/11
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____

RE: MCA change

From: **Tom Williams** (totaltom@wt.net)
Sent: Mon 12/19/11 8:06 AM
To: 'Michael Wood' (mwood1979@live.com)

That is for all the window sills in the project even the ones I have already installed

From: Michael Wood [mailto:mwood1979@live.com]
Sent: Monday, December 19, 2011 7:46 AM
To: totaltom@wt.net
Subject: RE: MCA change

This is for the rest of the building right

No more changes?

Michael Wood
Hugh Patrick Constructors, Inc.
Office (409)978-2122
Cell (409)370-2257
Fax (409)978-2112

From: totaltom@wt.net
To: mwood1979@live.com
Subject: RE: MCA change
Date: Mon, 19 Dec 2011 07:36:13 -0600

Michael,

When everyone met for the first time to do the scope review I told them I did not include the window sills in my original bid. I was told to go back and price the sills and submit. That is the quote but I am still waiting on approval. I have sent this on numerous occasions with no reply. Let me know.

Thanks,

Brent Seymour

Total Cabinets

From: Michael Wood [mailto:mwood1979@live.com]
Sent: Friday, December 16, 2011 3:06 PM
To: totaltom@wt.net
Subject: RE: MCA change
Importance: High

What is this in reference to again?

Also, please take 4900 out of the other change order.

We will reframe the ceiling

Thanks,

Michael Wood
Hugh Patrick Constructors, Inc
Office (409)978-2122
Cell (409)370-2257
Fax (409)978-2112

> From: totaltom@wt.net
> To: mwood1979@live.com
> CC: mitchell@chuoke.com
> Subject: MCA change
> Date: Wed, 14 Dec 2011 12:07:16 -0600
>
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Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR Chuoque/Total Cabinets

PO# C104477 DATE 12/19/11

AUTHORIZATION NO. Millwork 6

To Galveston County

Attn Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work This pricing includes an add to remove, refinish and reinstall poplar chair rail in sectors D and E and refinish all other poplar chair rail in remaining sectors.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$ 6,083.50
Allowance Balance Prior to this Authorization	\$18,771.50
Allowance Sum will be increased decreased by this Authorization	\$ 6,270.00
Allowance Balance	\$12,501.50

Dudley Anderson
Architect

12/22/2011
DATE

[Signature]
Trade Contractor

12/19/11
DATE

Mill Work
Construction Manager Agent

1/4/12
DATE

[Signature]
Galveston County

1/3/12
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

December 19, 2011

Attn: Michael Wood

Job Mid County Annex

Materials and labor to fabricate and install

Remove all chair rail (5/8 0) in sectors D and E (120 L.F) Strip, refinish and reinstall
Strip and refinish chair rail (5/8 0) in remaining sectors (500 L.F)

Labor	\$4,602 00
Materials	\$1,668 00

Sixty two hundred seventy -----Dollars \$ 6,270.00



Date 12/19/11

This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477 DATE: 1/19/12

AUTHORIZATION NO Millwork 7

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to reconfigure existing cabinets to fit new location in rm 302 and to stain/finish 12' of chair rail.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$12,353.50
Allowance Balance Prior to this Authorization	\$12,501.50
Allowance Sum will be increased <u>decreased</u> by this Authorization ..	\$ 345.00
Allowance Balance	\$12,156.50

Dudley Anderson
Architect

DATE 1/25/12

Mill Wood
CM AGENT

DATE 1/20/12

BT
TRADE CONTRACTOR

DATE 1/19/12

OC Unbehagen
Galveston County

DATE 1/25/12

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Michael Wood

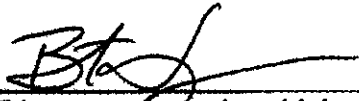
January 13, 2012

Job: Mid County Annex

Materials and labor to fabricate and install:

Room 302 – Add 12' of stain/finish chair rail. Reconfigure existing cabinets to fit new location.

Three hundred forty five-----Dollars \$ 345.00

_____
Date 1/13/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477 DATE: 1/26/12

AUTHORIZATION NO: Millwork 8

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to furnish and install 7'-6" upper and lower cabinets in the CAD area break room.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$12,698.50
Allowance Balance Prior to this Authorization	\$12,156.50
Allowance Sum will be increased <u>decreased</u> by this Authorization ..	\$ 2,560.00
Allowance Balance	\$ 9,596.50

James D. Anderson
 Architect

1/30/2012
 DATE

BTJ
 Trade Contractor

1/26/12
 DATE

Michael Wood
 Construction Manager Agent

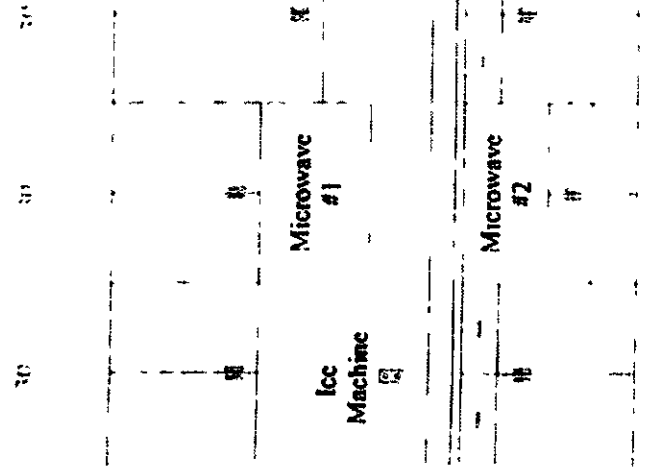
1/26/12
 DATE

OC Unbehagen
 Galveston County

2/1/12
 DATE

Existing Cabinets

New Cabinets



Open

Break Room - Ice Machine & Millwork Installation

<div style="display: flex; justify-content: space-between;"> <div> <p>1. Abstracts of Journal Entries as of 1/1/70 for 1/1/70</p> </div> <div> <p>2. Abstracts of Journal Entries as of 1/1/70 for 1/1/70</p> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> <p>3. Abstracts of Journal Entries as of 1/1/70 for 1/1/70</p> </div> <div> <p>4. Abstracts of Journal Entries as of 1/1/70 for 1/1/70</p> </div> </div>
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DCM-270BAH-OS

OPTI-SERVE SERIES

SANITARY CUBELET ICE MACHINE/DISPENSER

DCM-270BAH-OS

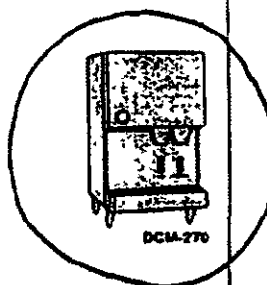
11/05

Item # 13159

DIMENSIONS W x D x H

DCM-270BAH-OS
16^{9/16} x 24^{1/8} x 31^{1/16}
with 4" legs

SD-270
16^{1/2} x 24 x 35^{3/16}



DCM-270



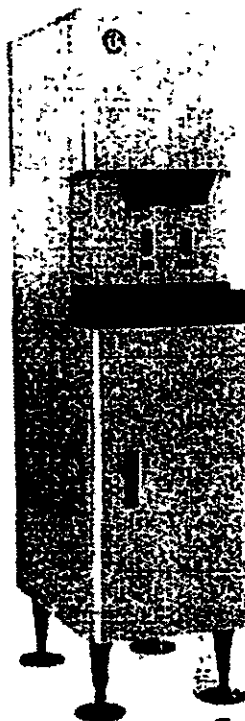
SD-270
optional
stand

DCM-270BAH-OS

Air-Cooled

Shown on an optional

SD-270 Stand



*Transparent enclosure may affect dispensing operation

DCM-270BAH-OS

- CleanCycle12® Every 12 hours unit performs 15 minute purge to rid itself of impurities
- LED Remote sensor for hands-free operation
- Sealed LED housing prevents moisture from entering, eliminating the possibility of an electrical short
- Durable stainless steel exterior
- Up to 288 lbs. of ice production per 24 hours
- Easy to chew, cubelet ice
- Self contained design reducing opportunities for cross contamination
- Dispenses ice and water
- Removable air filter
- Stainless steel internal auger
- R-404A Refrigerant
- Protected by HoshiGuard Antimicrobial Agent **HOSHIGUARD**

SD-270 Stand

- Heavy duty stand for floor model icemaker/dispenser
- Corrosion resistant stainless steel exterior
- Easy cleaning with attractive appearance
- Locking door



Warranty

Valid in United States, Canada, Puerto Rico & US Territories. Contact factory for warranty in other countries.

Two Year Parts & Labor Warranty





Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477 DATE: 1/26/12

AUTHORIZATION NO: Millwork 9

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to furnish and install 2 stained/finished wood wall caps 6"x6"x6"x12'.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization ..	\$15,258.50
Allowance Balance Prior to this Authorization ..	\$ 9,596.50
Allowance Sum will be increased <u>decreased</u> by this Authorization ..	\$ 920.00
Allowance Balance	\$ 8,676.50

Dudley D. Anderson
Architect

DATE 1/30/12

B. S.
Trade Contractor

DATE 1/26/12

Mill Work
Construction Manager Agent

DATE 1/26/12

D. C. Unbehagen
Galveston County

DATE 2/1/12

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Michael Wood

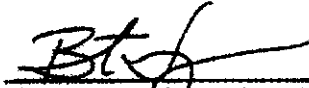
January 24, 2012

Job: MCA

Materials and labor to fabricate and install:

Room 401 – Add two (2) stained/finished wood wall caps 6" x 6" x 12'

Nine hundred twenty -----Dollars \$ 920.00



Date

1/24/12

This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature

Date



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477 DATE: 2/2/12

AUTHORIZATION NO: Millwork 10

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an allowance for 18'-6" of stained/finished wood chair rail in rm 250.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$16,178.50
Allowance Balance Prior to this Authorization	\$ 8,676.50
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 335.00
Allowance Balance	\$ 8,341.50

Dudley Anderson
 Architect

DATE 2/5/2012

Michael Wood
 Trade Contractor

DATE 2/7/12

[Signature]
 Construction Manager Agent

DATE 2/6/12

D.C. Unbehagen
 Galveston County

DATE 2/8/12

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Michael Wood


January 24, 2012

Job: MCA

Materials and labor to fabricate and install.

Room 250 ~ Add 18'-6" stained/finished wood chair rail.

Three hundred thirty five _____ Dollars \$ 335.00

 _____ Date 1/24/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477

DATE: 2/7/12

AUTHORIZATION NO: Millwork 11

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount

Description of Work: This pricing includes an add for new plastic laminate wall caps on the low walls at the nurses stations.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$16,513.50
Allowance Balance Prior to this Authorization	\$ 8,341.50
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 4,240.00
Allowance Balance	\$ 4,101.50

Dudley A. Anderson
Architect

2/8/2012
DATE

BTS
Trade Contractor

2/7/12
DATE

Mill Wood
Construction Manager Agent

2/7/12
DATE

OC Unbehagen
Galveston County

2/8/12
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: County of Galveston

Attn: Michael Wood

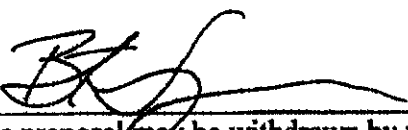
February 7, 2012

Job: MCA – Sector K Plastic Laminate Wall Cap

Materials and labor to fabricate and install:

265 Plastic laminate wall cap with brushed stainless reveal.

Forty two hundred forty-----Dollars \$ 4,240.00

 Date 2/7/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque/Total Cabinets

PO#: C104477 DATE: 3/6/12

AUTHORIZATION NO: Millwork 12

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount

Description of Work: This pricing includes an add for grommets in sector G lower cabinets, remove, shim and reinstall vanity tops, remove, shim and reinstall tops in sector G and rebuild panels.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$20,753.50
Allowance Balance Prior to this Authorization	\$ 4,101.50
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 2,152.00
Allowance Balance	\$ 1,949.50

James W. Anderson
Architect

3/7/2012
DATE

BK
Trade Contractor

3/6/12
DATE

Phil Wood
Construction Manager Agent

3/6/12
DATE

OC Unbehagen
Galveston County

3/7/12
DATE

CHANGE ORDER

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Michael Wood


March 1, 2012

Job: Mid County Annex

Materials and labor to fabricate and install:

Sector "G" Rooms 337 & 341 -- Add twelve (12) 1 1/4" grommets to lower cabinets for refrigerator plug. **\$147.00**

Sector "H" Rooms 370 & 371 -- Remove vanity tops, shim frame and re-install. **\$285.00**

 Date 3/2/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____

CHANGE ORDER

TOTAL CABINETS
617 5TH AVE. N.
TEXAS CITY, TX 77590
(409) 948-3904 (409) 948-2266

To: Michael Wood

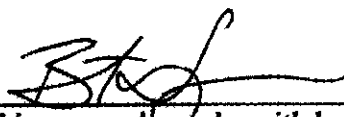
March 5, 2012

Job: MCA

Materials and labor to fabricate and install:

Remove eight (8) lower cabinet units. Rebuild all panels to the floor making them 1 1/2" thick and adding 3/4" to the height. Shim lower cabinets 3/4" and re-install.

Seventeen hundred twenty -----Dollars \$ 1,720.00

 Date 3/5/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoce/Total Cabinets

PO#: C104477 DATE: 3/26/12

AUTHORIZATION NO: Millwork 13

To Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and/or Amount.

Description of Work: This pricing includes a deduct for adjustable shelving not used in the project.

Original Allowance Sum	\$24,855.00
Allowance Expenditures Prior to this Authorization	\$22,905.50
Allowance Balance Prior to this Authorization	\$1,949.50
Allowance Sum will be increased/decreased by this Authorization	\$7,380.00
Allowance Balance	\$9,329.50

James A. Anderson
Architect

3/29/12
DATE

[Signature]
Trade Contractor

3/26/12
DATE

Mark Wood
Construction Manager Agent

3/26/12
DATE

[Signature]
Galveston County

3/30/12
DATE

CHANGE

TOTAL CABINETS
617 5th Avenue North
Texas City, TX 77590
(409) 948-3904 (409) 948-2266 Fax

To: Michael Wood


March 26, 2012

Job: MCA

Materials and labor to fabricate and install

Deduct Rooms 344 and 516 - Adjustable shelving

(Seventy three hundred eighty _____ Dollars \$7,380.00)

 Date 3/26/12
This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

Signature _____ Date _____

516 Handcarving
344 dressing room

AGENDA

ITEM

#25a3



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Mitchell Chuoke
Plumbing CO

01

Project	Mid County Annex
Proposal Number	B101077
PO Number	C102163
Date	3-27-12

Trade Contractor Mitchell Chuoke Plumbing

Attn Mitchell Chuoke

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

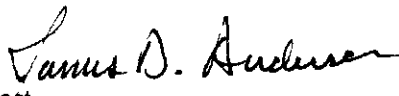
The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

Description of Work

Trade contract contingency deduct	\$(384 00)
-----------------------------------	-------------------

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Plumbing CO 1 2-17-12 sent to mitchell on 2-20-12.doc

Original Contract Sum	\$1,009,816 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$1,009,816 00
Contract Sum will be decreased by this Change Order	\$384 00
Contract Sum	\$1,009,432.00

JDA 
Architect

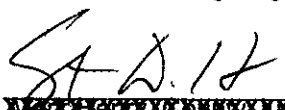
5/2/2012
pending
DATE

MC 
Trade Contractor

4/2/12
pending
DATE

MW 
Construction Manager Agent

4/16/12
pending
DATE


~~Notary Public, State of Texas~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

PLUMBING

Beginning Allowance		\$48,086 00	
Allowance Expenditure Authorization	Date	Amount	Approved
1 - Add to install water softener and associated piping	7/11/2011	\$16,106.00	Yes
2 - Add to move sink rough in plumbing in 28 exam rooms in sectors G and K per RFI 172 and reverse a sink to opposite room per county architect	10/26/2011	\$14,070 00	Yes
3 - Add cooling tower drain line	11/11/2011	\$4,051 00	Yes
4 - Add softened water to sterilizer in lab per P2 8 issued on 4/	2/7/2012	\$2,807 00	Yes
5 - Add to replace trench grates at old auto center	2/7/2012	\$3,365.00	Yes
6 - Add to sanitize DI water system	3/1/2012	\$1,395.00	Yes
7 - Add to set and hook up owner furnished ice machine.	3/9/2012	\$401 00	Yes
8 - Add to furnish and install exhaust from owner furnished vacuum pump	3/9/2012	\$1,676.00	Yes
9 - Add to install owner furnished plaster traps and solinoid valves for toe touch operation at dental chairs.	3/9/2012	\$2,257 00	Yes
10 - Add to relocate catch basins near entry 1	3/15/2012	\$1,574 00	Yes
Change ordered out from contingency.	3/26/2012	\$384 00	no
Total Expended		\$48,086.00	
Remaining Balance		\$0 00	
Updated 3/26/12			



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR Chuoque Plumbing

PO#: C102163 DATE 7/11/11

AUTHORIZATION NO Plumbing 1

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to furnish and install a water softener and associated piping per RFI 110.

Original Allowance Sum	\$	48,068.00	48,086.00
Allowance Expenditures Prior to this Authorization	\$	0.00	
Allowance Balance Prior to this Authorization	\$	48,068.00	48,086.00
Allowance Sum will be increased/decreased by this Authorization	\$	16,106.00	
Allowance Balance	\$	31,962.00	31,990.00

James S. Anderson
Architect

7/14/2011
DATE

[Signature]
Trade Contractor

7/11/11
DATE

Malcolm Ward
Construction Manager Agent

7/11/11
DATE

[Signature]
Galveston County

7/18/11
DATE

Hugh Patrick Constructors, Inc.

2628 Texas Avenue Texas City, TX 77592

Sent By: Michael Wood
Sent To: Dudley Anderson, Mike Steffey,
OC Unbehagen
Description: Plumbing
Date Sent: 4/4/11
Return Date: 4/11/11
Response Date: 5/12/11
Answered By: Mike Steffey/Jacobs
Job: Mid County Annex

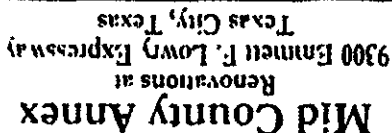
RF 110

Question.

- 1) Please clarify details concerning the water valves and possibly adding more valves

Response

PLEASE SEE ATTACHED PLAN - P7.8
RFI - 110.1 DATED 5/12/11



JACOBS

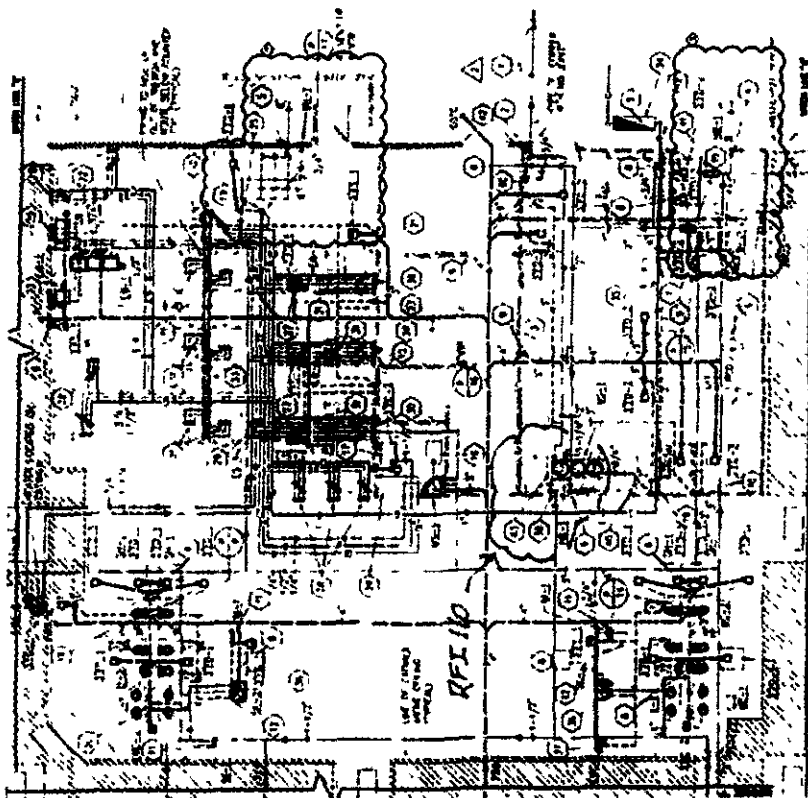


REF ID: A66111

P2.8

Phyllis T. T. T.

KEYED NOTES



PLUMBING PLAN - SECTION H

[illegible]

THE PROTECTION NOTES

[illegible]

GENERAL NOTES

[illegible]

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project Mid County Annex

Date 07/08/11

Proposal Summary

Description of Work: Delta 3 Dated 04/28/11 Changes

1 Plumber Labor	84.06 Hrs.	28.79 /Hr.	\$	2,420.09
2 Plumber Foreman	10 Hrs	30.29 /Hr.	\$	302.90
3 Plumber Gen. Foreman	Hrs.	31.59 /Hr	\$	0.00
4 Plumber Apprentice	Hrs.	22.91 /Hr.	\$	0.00
5 Other Labor excavation	6 Hrs.	22.91 /Hr.	\$	137.46
6 Operator	Hrs.	25.50 /Hr	\$	0.00
7 Other Labor Test	4 Hrs.	28.79 /Hr	\$	115.16
8 Other Labor Start Up	3 Hrs.	28.79 /Hr.	\$	86.37
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	3,061.98		1,714.71
10 Comm & Excess Liab.	0.02 % of Total. Labor	3,061.98		61.24
	Sub-Total		\$	4,837.93
11 Safety	.015 of Total Labor	3,061.98		45.93
12 Small Tools & Supplies	0.05 % of Total. Labor	3,061.98	\$	153.10
13 Drawings & Close-out			\$	
14 Eng. & Estimation	3 Hrs.	75.00 /Hr.	\$	225.00
15 Materials			\$	9,083.82
16 Saw Cut and Break Out			\$	1,200.00
17 Compactor			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	560.00
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	11,267.85
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	16,105.78
24 P&P Bond	1.75 %		\$	
25 Overhead	10.0 %		\$	
26 Fee	5.0 %		\$	
	%			
	Total This Proposal		\$	16,106.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque Plumbing

PO# C102163 DATE 11/11/11

AUTHORIZATION NO Plumbing 2

To Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to move rough plumbing in 32 exam rooms in sectors K and G per the response to RFI 172 and reverse a sink to the opposite wall per county architect.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$16,106.00
Allowance Balance Prior to this Authorization	\$31,980.00
Allowance Sum will be increased /decreased by this Authorization	\$14,070.00
Allowance Balance	\$17,910.00

James D. Anderson
Architect

11/16/2011
DATE

[Signature]
Trade Contractor

11/14/11
DATE

[Signature]
Construction Manager Agent

11/14/11
DATE

[Signature]
Galveston County

11/14/11
DATE

James D. Anderson

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County

Date 10/24/11

Proposal Summary

Description of Work: Offset 14 back to back SK-1 sinks total 28

1 Plumber Labor	143 78 Hrs.	28.79 /Hr.	\$	4,139.43
2 Plumber Foreman	14 Hrs.	30.29 /Hr.	\$	424.06
3 Plumber Gen. Foreman	Hrs.	31.59 /Hr.	\$	0.00
4 Plumber Apprentice	Hrs.	22.91 /Hr.	\$	0.00
5 Other Labor	Hrs.	22.91 /Hr.	\$	0.00
6 Operator	Hrs.	25.50 /Hr.	\$	0.00
7 Other Labor Test	16 Hrs.	28.79 /Hr.	\$	460.64
8 Other Labor Start Up	Hrs.	28.79 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total Labor	5,024.13		2,813.51
10 Comm & Excess Liab.	0.02 % of Total Labor	5,024.13		100.48
	Sub-Total		\$	7,938.12
11 Safety	.015 % of Total Labor	5,024.13		75.36
12 Small Tools & Supplies	0.05 % of Total Labor	5,024.13	\$	251.21
13 Drawings & Close-out			\$	
14 Eng. & Estimation		/Hr.	\$	
15 Materials			\$	2,989.30
16 Crain and Operator			\$	
17 Compactor			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	1050.00
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	4,365.87
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	12,303.99
24 P&P Bond	1.75 %			215.32
25 Overhead	10.0 %		\$	
26 Fee	5.0 %		\$	
	%			
	Total This Proposal		\$	12,519.00

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County

Date 11/11/11

Proposal Summary

Description of Work. Offset 4 additional SK-1 and reverse 1 SK-1 to the opposite wall

1 Plumber Labor	20 Hrs.	28.79 /Hr.	\$	575.80
2 Plumber Foreman	Hrs.	30.29 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	31.59 /Hr.	\$	0.00
4 Plumber Apprentice	Hrs.	22.91 /Hr.	\$	0.00
5 Other Labor	Hrs.	22.91 /Hr.	\$	0.00
6 Operator	Hrs.	25.50 /Hr.	\$	0.00
7 Other Labor Test	Hrs.	28.79 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	28.79 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total Labor	575.80		322.45
10 Comm & Excess Liab	0.02 % of Total Labor	575.80		11.52
	Sub-Total		\$	909.76
11 Safety	.015 % of Total Labor	575.80		8.64
12 Small Tools & Supplies	0.05 % of Total Labor	575.80	\$	28.79
13 Drawings & Close-out			\$	
14 Eng. & Estimation		/Hr.	\$	
15 Materials			\$	427.00
16 Crain and Operator			\$	
17 Compactor			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	150.00
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	614.43
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	1,524.19
24 P&P Bond	1.75 %			26.67
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total This Proposal		\$	1,551.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR Chuoque Plumbing

PO# C102163

DATE: 11/11/11

AUTHORIZATION NO Plumbing 3

To Galveston County

Attn Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount

Description of Work This pricing includes an add to furnish and install a cast iron drain line from the cooling tower to the floor drain in the mechanical room.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$30,176.00
Allowance Balance Prior to this Authorization	\$17,910.00
Allowance Sum will be increased /decreased by this Authorization	\$ 4,051.00
Allowance Balance	\$13,859.00

James W. Anderson
Architect

11/16/2011
DATE

[Signature]
Trade Contractor

11/14/11
DATE

Michael Wood
Construction Manager Agent

11/14/11
DATE

D. C. Unbehagen
Galveston County

11/14/11
DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County Annex

Date 11/11/11

Proposal Summary

Description of Work: Labor and Material to install Cast Iron drain line from Cooling tower to floor drain in mechanical room

1 Plumber Labor	28 Hrs.	28.79 /Hr	\$	806.12
2 Plumber Foreman	Hrs	30.29 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	31.59 /Hr	\$	0.00
4 Plumber Apprentice	24 Hrs.	22.91 /Hr.	\$	549.84
5 Other Labor	Hrs.	22.91 /Hr	\$	0.00
6 Operator	Hrs	25.50 /Hr	\$	0.00
7 Other Labor Test	Hrs.	28.79 /Hr	\$	0.00
8 Other Labor Start Up	Hrs	28.79 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	1,355.96		759.34
10 Comm & Excess Liab.	0.02 % of Total. Labor	1,355.96		27.12
	Sub-Total		\$	2,142.42
11 Safety	0.15 % of Total Labor	1,355.96		20.34
12 Small Tools & Supplies	0.05 % of Total Labor	1,355.96	\$	67.80
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr	\$	75.00
15 Materials			\$	1,676.01
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	1,839.15
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	3,981.57
24 P&P Bond	1.75 %			69.68
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total This Proposal		\$	4,051.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque Plumbing

PO#: C102163 DATE 2/7/12

AUTHORIZATION NO: Plumbing 4

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes to run softened water to the autoclave.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$34,227.00
Allowance Balance Prior to this Authorization	\$13,859.00
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 2,807.00
Allowance Balance	\$11,052.00

James D. Anderson
Architect

DATE 2/8/2012

[Signature]
Trade Contractor

DATE 2/23/12

Mill Wood
Construction Manager Agent

DATE 2/8/12

D.C. Unbehagen
Galveston County

DATE 2/8/12

SENT TO
MTCMALL
2/7/12

Mitchell Chubb
5801 Broadway, Galveston, Texas 77551

Annex

Date 02/06//12

Proposal Summary

Project Name: Labor and Material to install water autoclave

1 Plumber Labor	24 Hrs	29.54 /Hr.	\$	708.96
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	24 Hrs	23.49 /Hr.	\$	563.76
5 Other Labor	Hrs	23.49 /Hr	\$	0.00
6 Operator	Hrs	26.60 /Hr	\$	0.00
7 Other Labor Test	Hrs	29.54 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total Labor	1,245.66		697.57
10 Comm & Excess Liab.	0.02 % of Total Labor	1,245.66		24.91
	Sub-Total		\$	1,995.20
11 Safety	.015 % of Total Labor	1,245.66		18.68
12 Small Tools & Supplies	0.05 % of Total Labor	1,245.66	\$	62.28
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr.	\$	75.00
15 Materials			\$	607.27
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	763.23
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	2,758.43
24 P&P Bond	1.75 %			48.27
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Grand Total		\$	2,807.00



Galveston County
722 Moody Ave Galveston TX 77550

SENT TO
MATCHELL
2/7/12

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR: Chuoque Plumbing

PO#: C102163 DATE: 2/7/12

AUTHORIZATION NO: Plumbing 5

To, Galveston County

Attn. Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount

Description of Work: This pricing includes an add to replace trench drains around the old auto center.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$37,034.00
Allowance Balance Prior to this Authorization	\$11,052.00
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 3,365.00
Allowance Balance	\$ 7,687.00

Dudley B. Anderson
Architect

2/8/2012
DATE

[Signature]
Trade Contractor

2/23/12
DATE

Mike Wood
Construction Manager Agent

2/8/12
DATE

O.C. Unbehagen
Galveston County

2/8/12
DATE

Sheriff
 Mitchell Chuoke Plumbing Inc
 601 Broadway, Galveston, Texas 77551

Date 02/07/12

Proposal Summary

Description of Work Labor and material to replace 82 LF of trench drain grating at garage bay

1 Plumber Labor	10 Hrs	29.54 /Hr.	\$	295.40
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	10 Hrs.	23.49 /Hr.	\$	234.90
5 Other Labor	Hrs.	23.49 /Hr.	\$	0.00
6 Operator	Hrs.	26.60 /Hr.	\$	0.00
7 Other Labor Test	Hrs.	29.54 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total Labor	530.30		296.97
10 Comm & Excess Liab.	0.02 % of Total Labor	530.30		10.61
	Sub-Total		\$	837.87
11 Safety	.015 of Total Labor	530.30		7.95
12 Small Tools & Supplies	0.05 % of Total Labor	530.30	\$	26.52
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr.	\$	75.00
15 Materials			\$	2,360.00
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental backhoe			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	2,469.47
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	3,307.34
24 P&P Bond	1.75 %			58.88
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total as Proposed		\$	3,365.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT Mid County Annex

TRADE CONTRACTOR. Chuoque Plumbing

PO#. C102163

DATE. 3/1/12

AUTHORIZATION NO. Plumbing 6

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount

Description of Work: This pricing includes an add for sanitizing the DI water system.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$40,399.00
Allowance Balance Prior to this Authorization	\$ 7,687.00
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 1,395.00
Allowance Balance	\$ 6,292.00

James D. Anderson
Architect

3/7/2017
DATE

[Signature]
Trade Contractor

03/01/12
DATE

Will Ward
Construction Manager Agent

3/1/12
DATE

Dudley Anderson
Galveston County

3/7/12
DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County Annex

Date 02/23/12

Proposal Summary

Description of Work: Labor, Material and equipment to disinfect DI water system.

1 Plumber Labor	10 Hrs.	29.54 /Hr.	\$	295.40
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	10 Hrs.	23.49 /Hr.	\$	234.90
5 Other Labor	Hrs.	23.49 /Hr.	\$	0.00
6 Operator	Hrs.	26.60 /Hr.	\$	0.00
7 Other Labor Test	Hrs.	29.54 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total Labor	530.30		296.97
10 Comm & Excess Liab	0.02 % of Total Labor	530.30		10.61
	Sub-Total		\$	837.87
11 Safety	.015 of Total Labor	530.30		7.95
12 Small Tools & Supplies	0.05 % of Total Labor	530.30	\$	26.52
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr	\$	75.00
15 Materials			\$	250.00
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental chlorination pump			\$	180.00
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	532.57
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	1,371.44
24 P&P Bond	1.75 %			24.00
25 Overhead	10.0 %		\$	
26 Fee	5.0 %		\$	
	%			
	Total This Proposal		\$	1,395.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT. Mid County Annex

TRADE CONTRACTOR: Chuoque Plumbing

PO# C102163 DATE 3/9/12

AUTHORIZATION NO: Plumbing 7

To Galveston County

Attn Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work. This pricing includes an add to hook up and set owner furnished ice machine.

Original Allowance Sum ...	\$48,086.00
Allowance Expenditures Prior to this Authorization ..	\$41,794.00
Allowance Balance Prior to this Authorization ..	\$ 6,292.00
Allowance Sum will be increased <u>decreased</u> by this Authorization .	\$ 401.00
Allowance Balance ..	\$ 5,891.00

Dudley Anderson
Architect

3/21/2012
DATE

[Signature]
Trade Contractor

3/11/12
DATE

Will Wood
Construction Manager Agent

3/13/12
DATE

[Signature]
Galveston County

3/14/12
DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County Annex

Date 03/08/12

Proposal Summary

Description of Work: Labor and Material to assimble and hook up owner furnished ice machine

1 Plumber Labor	4 Hrs	29.54 /Hr	\$	118.16
2 Plumber Foreman	Hrs	33.09 /Hr	\$	0.00
3 Plumber Gen. Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	4 Hrs	23.49 /Hr.	\$	93.96
5 Other Labor	Hrs	23.49 /Hr.	\$	0.00
6 Operator	Hrs	26.60 /Hr	\$	0.00
7 Other Labor Test	Hrs.	29.54 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	212.12		118.79
10 Comm & Excess Liab.	0.02 % of Total. Labor	212.12		4.24
	Sub-Total		\$	335.15
11 Safety	.015 of Total Labor	212.12		3.18
12 Small Tools & Supplies	0.05 % of Total. Labor	530.30	\$	10.61
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr.	\$	
15 Materials			\$	45.00
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	58.79
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	393.94
24 P&P Bond	1.75 %			6.89
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total This Proposal		\$	401.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR Chuoque Plumbing

PO# C102163

DATE: 3/9/12

AUTHORIZATION NO: Plumbing 8

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to furnish and install an exhaust from owner furnished vacuum pump.

Original Allowance Sum ...	\$48,086.00
Allowance Expenditures Prior to this Authorization ..	\$42,195.00
Allowance Balance Prior to this Authorization ..	\$ 5,891.00
Allowance Sum will be increased /decreased by this Authorization	\$ 1,676.00
Allowance Balance ..	\$ 4,215.00

James D. Anderson
Architect

DATE

[Signature]
Trade Contractor

DATE

Mill Wood
Construction Manager Agent

DATE

D.C. Unbehagen
Galveston County

DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County Annex

Date 02/23/12

Proposal Summary

Description of Work: Labor, Material and equipment to install exhaust from owner furnished vacuum pump

1 Plumber Labor	12 Hrs.	29.54 /Hr	\$	354.48
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	12 Hrs.	23.49 /Hr	\$	281.88
5 Other Labor	Hrs.	23.49 /Hr	\$	0.00
6 Operator	Hrs.	26.60 /Hr.	\$	0.00
7 Other Labor Test	Hrs	29.54 /Hr	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	636.36		356.36
10 Comm & Excess Liab.	0.02 % of Total. Labor	636.36		12.73
	Sub-Total		\$	1,005.45
11 Safety	.015 of Total Labor	636.36		9.55
12 Small Tools & Supplies	0.05 % of Total. Labor	636.36	\$	31.82
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr.	\$	75.00
15 Materials			\$	150.00
16 Hole Core			\$	375.00
17 NCE Crawford Proposal			\$	
18 Equip. Rental			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	641.37
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	1,646.82
24 P&P Bond	1.75 %			28.82
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total This Proposal		\$	1,676.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR Chuoque Plumbing

PO# C102163

DATE: 3/9/12

AUTHORIZATION NO Plumbing 9

To: Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work: This pricing includes an add to install owner furnished plaster traps and solinoid valves for toe touch operation at dental chairs.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$43,871.00
Allowance Balance Prior to this Authorization	\$ 4,215.00
Allowance Sum will be increased <u>decreased</u> by this Authorization	\$ 2,257.00
Allowance Balance	\$ 1,958.00

Dudley Anderson
Architect

3/21/2012
DATE

Neil Wavel
Trade Contractor

3/12/12
DATE

OC Unbehagen
Construction Manager Agent

3/13/12
DATE

OC Unbehagen
Galveston County

3/14/12
DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project Mid County Annex

Date 03/08/12

Proposal Summary

Description of Work: Labor and Material to install owner furnished plaster traps and solinoid valves for toe touch operation at dental chairs

1 Plumber Labor	24 Hrs.	29.54 /Hr	\$	708.96
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	24 Hrs.	23.49 /Hr.	\$	563.76
5 Other Labor	Hrs.	23.49 /Hr.	\$	0.00
6 Operator	Hrs.	26.60 /Hr.	\$	0.00
7 Other Labor Test	Hrs.	29.54 /Hr	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	1,272.72		712.72
10 Comm & Excess Liab.	0.02 % of Total. Labor	1,272.72		25.45
	Sub-Total		\$	2,010.90
11 Safety	.015 of Total Labor	1,272.72		19.09
12 Small Tools & Supplies	0.05 % of Total. Labor	1,272.72	\$	63.64
13 Drawings & Close-out			\$	
14 Eng & Estimation		75.00 /Hr.	\$	75.00
15 Materials			\$	50.00
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	207.73
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	2,218.63
24 P&P Bond	1.75 %			38.83
25 Overhead	10.0 %		\$	
26 Fee	5.0 %		\$	
	%			
	Total This Proposal		\$	2,257.00



Galveston County
722 Moody Ave Galveston TX 77550

Allowance Expenditure Authorization

PROJECT: Mid County Annex

TRADE CONTRACTOR Chuoque Plumbing

PO# C102163 DATE 3/16/12

AUTHORIZATION NO Plumbing 10

To, Galveston County

Attn: Dudley Anderson, OC Unbehagen

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the Contract Time and or Amount.

Description of Work This pricing includes an add to relocate 2 catch basins near entry 1.

Original Allowance Sum	\$48,086.00
Allowance Expenditures Prior to this Authorization	\$46,128.00
Allowance Balance Prior to this Authorization	\$ 1,958.00
Allowance Sum will be increased <u>decreased</u> by this Authorization . . .	\$ 1,574.00
Allowance Balance	\$ 384.00

Dudley A. Anderson
Architect

3/21/2012
DATE

[Signature]
Trade Contractor

3/16/12
DATE

Neil Ward
Construction Manager Agent

3/21/12
DATE

D.C. Unbehagen
Galveston County

3/21/12
DATE

Mitchell Chuoke Plumbing, Inc.
5801 Broadway, Galveston, Texas 77551

Project: Mid County Annex

Date 03/13/12

Proposal Summary

Description of Work: Labor, Material and equipment to relocate 2- 12"x12" catch basins located in the front of the building .

1 Plumber Labor	12 Hrs.	29.54 /Hr.	\$	354.48
2 Plumber Foreman	Hrs.	33.09 /Hr.	\$	0.00
3 Plumber Gen. Foreman	Hrs.	32.34 /Hr.	\$	0.00
4 Plumber Apprentice	12 Hrs.	23.49 /Hr.	\$	281.88
5 Other Labor	Hrs.	23.49 /Hr.	\$	0.00
6 Operator	Hrs.	26.60 /Hr.	\$	0.00
7 Other Labor Test	Hrs.	29.54 /Hr.	\$	0.00
8 Other Labor Start Up	Hrs.	29.54 /Hr.	\$	0.00
9 Payroll Taxes & Insurance	0.56 % of Total. Labor	636.36		356.36
10 Comm & Excess Liab.	0.02 % of Total. Labor	636.36		12.73
	Sub-Total		\$	1,005.45
11 Safety	015 of Total Labor	636.36		9.55
12 Small Tools & Supplies	0.05 % of Total. Labor	636.36	\$	31.82
13 Drawings & Close-out			\$	
14 Eng. & Estimation		75.00 /Hr.	\$	75.00
15 Materials			\$	425.00
16 Crain and Operator			\$	
17 NCE Crawford Proposal			\$	
18 Equip. Rental			\$	
19 Insulation Steam			\$	
20 Insulation domestic water			\$	
State Sales Tax 8.25 %			\$	
	Sub-Total		\$	541.37
21 Supervision			\$	0.00
22 Field Office Expense			\$	0.00
Ext. Overhead			\$	0.00
	Sub-Total		\$	
23	Sub - Total 1 - 22		\$	1,546.82
24 P&P Bond	1.75 %			27.07
25 Overhead	10.0 %	\$		
26 Fee	5.0 %	\$		
	%			
	Total This Proposal		\$	1,574.00

AGENDA

ITEM

#25a4



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Crescent Engineering

02

Project:..... **Mid County Annex**
 Proposal Number:..... **B101078**
 PO Number:..... **C102475**
 Date:..... **4-12-2012**

Trade Contractor: Crescent Engineering - Electrical
Attn: Junior Broze

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor

Description of Work:

Add for time and material tickets for various work activities directed by
 county..... **\$13,207.16**

Add for x ray room requirements originally left out of the contract
 documents.... **\$10,757.50**

Add for sector M dental lab requirements per Patterson dental drawings. **\$ 6,793.00**

Add to install data blank plates... **\$1,201.63**

Add to install ballasts, lamps and Q fixtures. ... **\$2,471.37**

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 2 4-12-12 doc

Add intercom system for GCHD...	\$3,475.23 ✓
Add 4 clock outlets and coax in rm 467.	\$2,567.71
Add coax for 4 outlets.....	\$434.20
Add to install data raceway at rm 359	\$156.26
Add to install outlet for clock at work station in rm 331	\$288.70 ✓
Add to install tv outlet in rm 372..	\$80.29 ✓
Add tv outlets in rm 401.	\$824.55 ✓
Add outlets in rms 473 and 435	\$433.00
Add tv outlet in rm 520	\$272.90
Add circuit for humidifier.	\$387.87.
Add air dryer for room 389...	\$631.19
Add generator communication line..	\$606.27.
Add IT box rm 346.	\$122.09.
Add for sterilizer IT controls	\$1,335.45 ?
Add coax and receptacle in rms 467 and 473..	\$147.40
Add circuit for refrigerator in rm 508...	\$163.47
Add to relocate duplex in rm 449..	\$307.27
Add to relocate OS sensor in rm 552	\$149.53
Add to relocate duplex in rm 463	\$433.00.
Add 6 emergency circuits rm 515.	\$1,375.93.
Add circuit and disconnect for sterilizer...	\$1,882.16 ?
Add for change to power and data for rooms 270, 279, 282, 338, 359	\$735.22
Add to install floor wiremold in rms 213, 215, 216, 220..	\$4,795.52
Add to install receptacle/ data combo box in wall for TV at rm 520..	\$77.70

Add to install conduit and cable for 120V receptacle to feed air dryer on air compressor at rm 389... .. \$631.17

Add to replace ballasts and lamps in high ceiling area in sector J with high output/longer life parts in rm 402. \$1,130.25

Add re-install boxes and whips for power to dental lab equipment... .. \$5,159.30

Add to install (2) receptacle/data combo box in countertop of IT room \$555.40

Add 3 TV outlets @ 60" AFF, install cable box and pull conduit from each location to work station in rm 309 @ 38" AFF \$532.09

Add to install blank covers on boxes where data and door controls are not present. \$596.92

Add to relocate wire in wall at room 555 and rewire and reconduit LX70 and LX57..... \$120.80

Add to install intercom system with 2 master modules and 1 slave module in sector H lab area \$2,793.62

Add to install wiremold on half walls to provide power and data raceway for clock outlets. \$1,639.82

Add to replace 3 ballasts and lamps to convert HPS fixture into metal halide \$849.87

Add to install conduit and wire to provide power to 6 garage door openers... .. \$1,942.99

Add to replace cord caps and receptacles on 6 refrigerators with twist lock type receptacles and cord caps \$760.61

Add to provide power for 4 motorized projector screens and install 1 up/down control button flush mount in wall... .. \$872.15

Add for requested revision list #3... .. \$1,697.34

Add to relocate ceiling occupancy sensor closer to door and to install an additional occupancy sensor near the other entrance. \$92.98

Add for electrical materials \$689.55

Add for pole light repairs \$2,340.00

Add for ITAC \$3,692.00

Add for extra bathroom lighting \$1,945.94

Trade contract contingency deduct. \$(3,774.22)

Total.....\$80,381.15

****See attached documents for work descriptions ****

Original Contract Sum ..	\$2,704,198.00
Authorized Changes Prior to this Change Order	\$188,807.80
Contract Sum Prior to this Change Order ..	\$2,893,005.80
Contract Sum will be increased by this Change Order	\$80,381.15
Contract Sum	\$2,973,386.95

JDA
Architect

James D. Anderson

5/2/2012
pending
DATE

JB
Trade Contractor

Clarence B. B. 4/18/2012

pending
DATE

MW
Construction Manager Agent

Michael Ward

4/13/12
pending
DATE

~~Mark D. Holmes, County Judge~~
Galveston County

Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

AGENDA

ITEM

#25a5



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Gurry Mechanical

01

Project. **Mid County Annex**
Proposal Number **B101079**
PO Number **C101958**
Date **3-27-12**

Trade Contractor Gurry Mechanical

Attn: Danny Faust

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor

Description of Work.

Add for air conditioning units and associated work to rooms 165 and 247	\$20,958.00
Add for stainless steel sterilizer canopy hood.. . . .	\$7,863.21
Add for controls to monitor the emergency generator	\$1,517.40
Trade contract contingency deduct	\$(1,208.82)
Total	\$29,129.79

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Original Contract Sum ..	\$2,634,450 00
Authorized Changes Prior to this Change Order	\$0.00
Contract Sum Prior to this Change Order ..	\$2,634,450 00
Contract Sum will be increased by this Change Order	\$29,129 79
Contract Sum ..	\$2,663,579.79

JDA
Architect *James D. Anderson*

5/2/2012 pending
DATE

DF
Trade Contractor *Dan Reed*

pending
DATE *4/24/12*

MW
Construction Manager Agent *Mike Ward*

4/23/12
pending
DATE

St A. / f
~~Mark Holmes, County Judge~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

MECHANICAL

Beginning Allowance		\$125,450.00	
Allowance Expenditure Authorization	Date	Amount	Approved
1 - Add for changes in bid documents to construction documents, such as larger intake hoods specified, as well as changes to the exhaust fan schedules and the FPTU schedule	1/26/2011	\$2,612.00	Yes
2 - Add to provide 20 pipe stands in the main mechanical room to support hot and chilled water piping	4/18/2011	\$20,298.00	Yes
3 - Add to provide 7 curb adapters, 17 damper trays and 4 curbs.	4/18/2011	\$2,375 00	Yes
4 - Add to provide trapeze hangers for mechanical piping which needed to be relocated due to skylight conflicts and where piping enters mechanical room	4/27/2011	\$2,568 78	Yes
5 - Add to provide variable frequency drives per sope review discussions	4/27/2011	\$33,114 00	Yes
6 - Add per architect directive and revisions dated 3/30/11 and 4/28/11	6/28/2011	\$60,411.00	Yes
7 - Add to change filter media on AHU's in B, C, D and E	9/19/2011	\$702.30	Yes
8 - Add for revisions to Sectors D and E issued on 7/19/11	11/1/2011	\$927.10	Yes
9 - Add for slot diffusers in room 372	12/5/2011	\$1,233.00	Yes
Change ordered out from contingency	3/26/2012	\$1,208.82	no
Total Expended		\$125,450 00	
Remaining Balance		\$0 00	
Updated 3/26/12			



P.O. BOX 57516 WILBRIDGE, TEXAS 77598
281/332-2558 FAX 281/332-2550

Proposed Change Order

To	Hugh Patrick	Date	February 20, 2012
	2628 Texas Ave		
	Texas City, Texas 77592	Gurry Mech P.C. No	7
Attention	Michael Wood	P.C. Description	IDF Room's A/C
Phone	409 978 2122		
Fax		Project No	2437
		Project	Mid County Annex
G.C. Ref No			9300 Emmett F Lowery Expressway
Arch Ref No			Texas City, Texas 77592

We propose to furnish all the labor and material required to install the HVAC changes on the above project in accordance with the following description

TO PROVIDE AND INSTALL THE TWO CHILLED WATER FANCOIL UNITS THAT BOB APPROVED YESTERDAY INCLUDING CONTROLS

NOTES ALL BID DAY EXCLUSIONS APPLY

Drawings Affected

Dated

Total cost of proposed change to contract	ADD	\$20,958.00
---	------------	--------------------

Change to completion date of contract from date of release

Our pricing reflects changes only as indicated by above description. All exclusions and qualifications of the original contract remain the same. This price is subject to change if not released within thirty (30) days or if trades proceed with further construction that may hinder normal installation of the work described.

Please, notify us in writing if we are to proceed with the proposed change.

Sincerely,
Gurry Mechanical, L.P.


Project Manager

Gurry Mechanical Proposed Change Order Form

P. C. No

7

Project Name

Mid County Annex

Project No

2437

Pricing Summary

Labor	\$	4 379.64
Subcontractors	\$	3 953.00
Jobsite Expenses	\$	-
Materials & Equipment	\$	10 720.05
Sub-Total	\$	19,052.69
Warranty Percentage	\$	-
Sub-Total	\$	19,052.69
Overhead Percentage	\$	1 905.27
Sub-Total	\$	20,957.96
Fee Percentage	\$	-
Sub-Total	\$	20,957.96
Texas State Remodel Tax	\$	-
Sub-Total	\$	20,957.96
Bond Percentage	\$	-
Total P. C. Pricing	\$	20,958.00

Gurry Mechanical Proposed Change Order Form

P.C. No. **7**

Project Name **Mid County Annex**

Project No. **2437**

Cost Code	Description	Amount
Labor		
112 01	Plumbing Piping Labor	0% O I - HRS @ \$ 39 10 HR - HRS @ \$ 52 15 HR \$ -
112 11	HVAC Piping Labor	0% O I 96 0 HRS @ \$ 39 10 HR - HRS @ \$ 52 15 HR \$ 3 753 98
112 60	Plumbing Piping Supervision	0% O I - HRS @ \$ 49 47 HR - HRS @ \$ 65 72 HR \$ -
212 01	Sheetmetal Labor	0% O I 16 0 HRS @ \$ 39 10 HR - HRS @ \$ 52 15 HR \$ 625 66
212 60	Sheetmetal Supervision	0% O I - HRS @ \$ 49 47 HR - HRS @ \$ 65 72 HR \$ -
312 01	Insulation Labor	0% O I - HRS @ \$ 33 71 HR - HRS @ \$ 44 50 HR \$ -
408 00 01 10	Sheetmetal Fabrication Labor	0% O I - HRS @ \$ 39 10 HR - HRS @ \$ 51 45 HR \$ -
408 00 60 10	Delivery Labor	0% O I - HRS @ \$ 33 52 HR - HRS @ \$ 43 92 HR \$ -
408 00 70 10	Sheetmetal Lab Supervision Labor	0% O I - HRS @ \$ 45 82 HR - HRS @ \$ 58 82 HR \$ -
418 00	HVAC Piping Prelab Labor	0% O I - HRS @ \$ 45 82 HR - HRS @ \$ 58 82 HR \$ -
512 01	Start-up Labor	0% O I - HRS @ \$ 60 40 HR - HRS @ \$ 78 28 HR \$ -
512 02	Balance & Controls Labor	0% O I - HRS @ \$ 47 38 HR - HRS @ \$ 60 71 HR \$ -
417 01	Project Manager Labor	- HRS @ \$ 71 60 HR \$ -
417 03	Detailing Labor	0% O I - HRS @ \$ 36 70 HR - HRS @ \$ 48 31 HR \$ -
417 07	Project Engineer Labor	- HRS @ \$ 23 22 HR \$ -
912 00	Project Development Labor	0% O I - HRS @ \$ 43 40 HR - HRS @ \$ 56 30 HR \$ -
Total Labor		\$ 4,379 64
Subcontractors		
411 01	Temperature Controls	\$ 2 273 00
411 02	Operated Equipment Rental	\$ -
411 03	Test and Balance	\$ -
411 04	Plumbing	\$ -
411 05	Sheetmetal	\$ -
411 07	HVAC	\$ -
411 12	Medical Gas Certification	\$ -
411 14	Chemical Cleaning Water Treatment	\$ -
411 17	Insulation	\$ 1 680 00
411 24	Tunneling / Boring / Drilling	\$ -
411 37	Demolition	\$ -
411 38	Excavation & Trenching	\$ -
411 43	Backfill	\$ -
411 44	Trucking & Hauling	\$ -
411 46	Saw Cutting & Coring	\$ -
411 53	Fireproofing	\$ -
411 54	Caulking & Sealants	\$ -
411 56	Painting - Mechanical	\$ -
411 82	Hot Tap Service	\$ -
411 99	Miscellaneous Subcontractors	\$ -
Total Subcontractors		\$ 3,953 00
Jobsite Expenses		
415 01	Licenses Permits & Fees	\$ -
415 06	Jobsite Office	\$ -
415 08	Travel Expense	\$ -
415 14	Rental Equipment	\$ -
415 15	Small Tools	\$ -
415 17	Dumpsters & Clean Up	\$ -
415 18	Jobsite Storage	\$ -
415 99	Miscellaneous Jobsite	\$ -
Total Jobsite Expenses		\$ -

Gurry Mechanical Proposed Change Order Form

P C No

7

Project Name

Mid County Annex

Project No

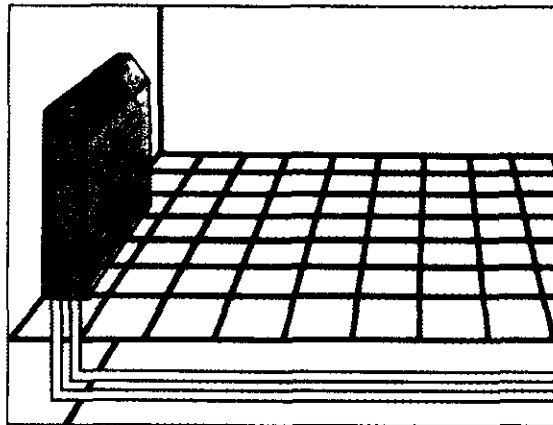
2437

Cost Code	Description	Amount
Materials		
402 00	Plumbing Fixtures & Equipment	\$ -
407 00	Insulation Materials	\$ -
408 00	Sheetmetal Materials	\$ 476 00
409 00	HVAC Specialties	\$ 256 00
410 00	Piping Rough Materials	\$ 2 009 00
414 00	Controls Materials	\$ -
Materials Sub-Total		\$ 2,741 00
Consumables Percentage		\$ 137 05
Equipment		
406 01	Chillers	\$ -
406 02	Air Handling Units	\$ -
406 03	Fans	\$ -
406 04	Unit Heaters	\$ -
406 06	Condensing Units	\$ -
406 07	Cooling Towers	\$ -
406 09	Pumps	\$ -
406 11	Air Filters	\$ -
406 12	Humidifiers	\$ -
406 14	Coils	\$ -
406 15	Boilers	\$ -
406 17	Condensate Receiver	\$ -
406 18	Fan Coil Units	\$ 7 680 00
406 19	Expansion Tanks	\$ -
406 23	Duct Heaters	\$ -
406 25	Blow Down Separators	\$ -
406 28	Heat Exchangers	\$ -
406 31	Terminal Boxes	\$ -
406 32	Kitchen Hoods	\$ -
406 35	Fire & Smoke Dampers	\$ -
406 37	Gravity Vents & Intake Hoods	\$ -
406 38	Sound Attenuators	\$ -
406 39	Grills Registers and Diffusers	\$ 162 00
406 40	Louvers	\$ -
406 41	Computer Room Units	\$ -
406 45	Variable Frequency Drives	\$ -
406 48	Heating & Ventilating Units	\$ -
406 75	Air Separators	\$ -
406 76	Package Cooling Units	\$ -
406 98	Heat Trace	\$ -
406 99	Misc A/C Equipment	\$ -
Sub-Total Materials & Equipment		\$ 10 720 05
Sales Tax Percentage		\$ -
Total Materials & Equipment		\$ 10,720.05



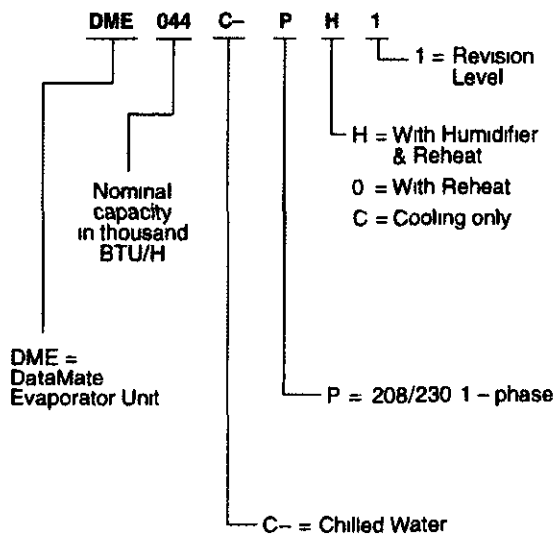
DataMate

Chilled Water Systems
60 Hz



Chilled Water This unit simply connects to a chilled water loop, for quick and easy installation

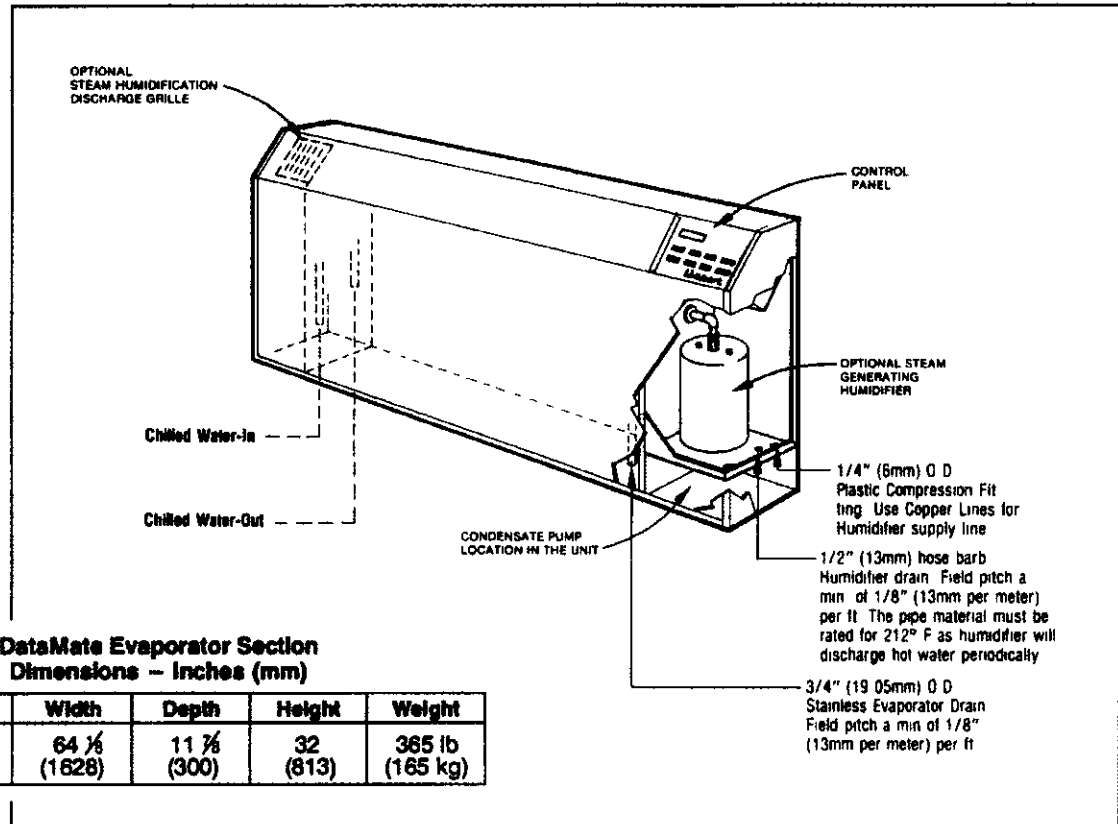
MODEL NUMBER DESIGNATIONS



SYSTEM CONFIGURATIONS

Nominal Capacity	Evaporator Unit	Condensing Unit
3 TONS	DME044C	--

Evaporator Section



CAPACITIES AND TYPICAL SPECIFICATIONS

		CHILLED WATER
Nominal Tons		3
Evaporator Section		DME044C
Capacity Data – BTU/H (kW) High Fan Speed		
45°F (7.2°C) EWT, Δ10°F (5.6°C)		
80°F (26.7°C) DB	Total	45100 (13.2)
50% RH	Sensible	32300 (9.5)
Flow Rate – GPM (l/s)		9.0 (0.57)
Pressure Drop – PSI (kPa)		10.3 (71.0)
75°F (23.9°C) DB	Total	32700 (9.6)
50% RH	Sensible	27700 (8.1)
Flow Rate – GPM (l/s)		6.5 (0.41)
Pressure Drop – PSI (kPa)		7.2 (49.6)
72°F (22.2°C) DB	Total	27600 (8.1)
50% RH	Sensible	24900 (7.3)
Flow Rate – GPM (l/s)		5.5 (0.35)
Pressure Drop – PSI (kPa)		6.0 (41.4)
Capacity Data – BTU/H (kW) Low Fan Speed		
45°F (7.2°C) EWT, Δ10°F (5.6°C)		
80°F (26.7°C) DB	Total	42100 (12.3)
50% RH	Sensible	29800 (8.7)
Flow Rate – GPM (l/s)		8.4 (0.53)
Pressure Drop – PSI (kPa)		9.5 (65.5)
75°F (23.9°C) DB	Total	30300 (8.9)
50% RH	Sensible	25400 (7.5)
Flow Rate – GPM (l/s)		6.0 (0.38)
Pressure Drop – PSI (kPa)		6.6 (45.5)
72°F (22.2°C) DB	Total	25500 (7.5)
50% RH	Sensible	22900 (6.7)
Flow Rate – GPM (l/s)		5.1 (0.32)
Pressure Drop – PSI (kPa)		5.5 (37.9)
Fan Data – Direct Drive		
High Speed CFM (CMH)		1320 (2245)
Low Speed CFM (CMH)		1175 (2000)
Fan Motor Hp (W)		* 27 (200)
Chilled Water Coil – Copper Tube, Aluminum Fin		
Face Area ft ² (m ²)		3.9 (0.36)
Rows of Coil		3
Chilled Water Controls		
Maximum Design Pressure – PSI (kPa)		125 (862)
Valve Type		Slow Close Solenoid
Valve Body		2-Way
Valve C _v		8
Valve Close-Off Pressure – PSI (kPa)		8 (55)
Valve Size – Inches		3/4
Reheat Data – Electric		
Capacity* – BTU/H (kW)		18765 (5.5)
*includes fan motor		
Humidifier Data – Steam Generating Type		
Capacity – lbs/hr (kg/h)		3 (1.3)
Connection Sizes (Inches)		
Chilled Water Supply and Return – FPT		3/4
Humidifier Supply – Compr Fig		1/4
Evaporator Drain – Barb Fig		1/2
Evaporator Drain – OD		3/4

*2 motors – 11 & 16 hp

ELECTRICAL DATA

Evaporator Section 1φ, 60 Hz	
208/230V	
DME044C	
COOLING ONLY	
FLA	2.2
WSA	2.6
OPD	15
WITH REHEAT	
FLA	2.3
WSA	2.8
OPD	30
WITH REHEAT AND HUMIDIFIER	
FLA	3.0
WSA	3.7
OPD	40



P O BOX 57519 WEBSTER, TEXAS 77598
281/332-2558 FAX 281/332 2550

Proposed Change Order

To	Hugh Patrick	Date	March 23, 2012
	2628 Texas Avenue		
	Texas City, Texas 77592	Gurry Mech P.C. No	7
Attention	Michael Wood	P.C. Description	Steam Hood
Phone	409 978 2122		
Fax	409 978 2112	Project No	2437
		Project	Mid County Annex
Cr.C. Ref No			9300 Emmett F Lowry Expressway
Arch Ref No			Texas City, Texas 77591

We propose to furnish all the labor and material required to install the HVAC changes on the above project in accordance with the following description

THE FOLLOWING PRICING IS FOR PROVIDING AND HANGING STEAM HOOD AS ATTACHED SKETCH

NOTES ALL WORK TO BE PERFORMED DURING NORMAL BUSINESS HOURS
PRICING FOR

Drawings Affected

Dated

Total cost of proposed change to contract	ADD	\$7,863.21
---	-----	------------

Change to completion date of contract from date of release

Our pricing reflects changes only as indicated by above description. All exclusions and qualifications of the original contract remain the same. This price is subject to change if not released within thirty (30) days or if trades proceed with further construction that may hinder normal installation of the work described.

Please, notify us in writing if we are to proceed with the proposed change.

Sincerely,
Gurry Mechanical, L.P.


Danny Faust
Project Manager

Gurry Mechanical Proposed Change Order Form

P.C. No

7

Project Name

Mid County Annex

Project No

2437

Pricing Summary

Labor	\$	912.08
Subcontractors	\$	-
Jobsite Expenses	\$	912.08
Materials & Equipment	\$	5,762.40
Sub-Total	\$	6,674.48
Warranty Percentage	\$	133.49
Sub-Total	\$	6,807.97
Overhead Percentage	\$	680.80
Sub-Total	\$	7,488.77
Fee Percentage	\$	374.44
Sub-Total	\$	7,863.21
Texas State Remodel Tax	\$	-
Sub-Total	\$	7,863.21
Bond Percentage		
Total P. C. Pricing	\$	7,863.21

Gurry Mechanical Proposed Change Order Form

P C No

7

Project Name

Mid County Annex

Project No

2437

Cost Code	Description	Amount
Materials		
402 00	Plumbing Fixtures & Equipment	\$ -
407 00	Insulation Materials	\$ -
408 00	Sheetmetal Materials	\$ -
409 00	HVAC Specialties / HANGER MATERIAL	\$ 168 00
410 00	Plumbing/Piping Rough Materials	\$ -
414 00	Controls Materials	\$ -
Materials Sub-Total		\$ 168 00
Consumables Percentage		\$ 8 40
Equipment		
406 01	Chillers	\$ -
406 02	Air Handling Units	\$ -
406 03	Fans	\$ -
406 04	Unit Heaters	\$ -
406 06	Condensing Units	\$ -
406 07	Cooling Towers	\$ -
406 09	Pumps	\$ -
406 11	Air Filters	\$ -
406 12	Humidifiers	\$ -
406 14	Coils	\$ -
406 15	Boilers	\$ -
406 17	Condensate Receiver	\$ -
406 18	Fan Coil Units	\$ -
406 19	Expansion Tanks	\$ -
406 23	Duct Heaters	\$ -
406 25	Blow Down Separators	\$ -
406 28	Heat Exchangers	\$ -
406 31	Terminal Boxes	\$ -
406 32	Kitchen Hoods	\$ -
406 35	Fire & Smoke Dampers	\$ -
406 37	Gravity Vents & Intake Hoods	\$ -
406 38	Sound Attenuators	\$ -
406 39	Grills, Registers and Diffusers	\$ -
406 40	Louvers	\$ -
406 41	Computer Room Units	\$ -
406 45	Variable Frequency Drives	\$ -
406 48	Heating & Ventilating Units	\$ -
406 75	Air Separators	\$ -
406 76	Package Cooling Units	\$ -
406 98	Heat Trace	\$ -
406 99	STAINLESS HOOD	\$ 5 586 00
Sub-Total Materials & Equipment		\$ 5 762 40
Sales Tax Percentage		\$ -
Total Materials & Equipment		\$ 5,762.40

Gurry Mechanical Proposed Change Order Form

P C No 7

Project Name

Mid County Annex

Project No 2437

Cost Code	Description	Amount
Labor		
112 01	Plumbing Piping Labor	0% O I - HRS/a \$ 39 10 HR - HRS/a \$ 52 15 HR \$
112 11	HVAC Piping Labor	0% O I - HRS/a \$ 39 10 HR - HRS/a \$ 52 15 HR \$
112 60	Plumbing Piping Supervision	0% O I - HRS/a \$ 49 47 HR - HRS/a \$ 65 72 HR \$
212 01	Sheetmetal Labor	0% O I 16 0 HRS/a \$ 48 75 HR - HRS/a \$ 52 15 HR \$ 780 00
212 60	Sheetmetal Supervision	0% O I - HRS/a \$ 49 47 HR - HRS/a \$ 65 72 HR \$
312 01	Insulation Labor	0% O I - HRS/a \$ 33 71 HR - HRS/a \$ 44 50 HR \$
408 00 01 10	Sheetmetal Fabrication Labor	0% O I - HRS/a \$ 39 10 HR - HRS/a \$ 51 45 HR \$
408 00 60 10	Delivery Labor	0% O I 4 0 HRS/a \$ 33 52 HR - HRS/a \$ 43 92 HR \$ 132 08
408 00 70 10	Sheetmetal Lab Supervision Labor	0% O I - HRS/a \$ 45 82 HR - HRS/a \$ 58 82 HR \$
418 00	HVAC Piping Prefab Labor	0% O I - HRS/a \$ 45 82 HR - HRS/a \$ 58 82 HR \$
512 01	Start-up Labor	0% O I - HRS/a \$ 60 40 HR - HRS/a \$ 78 28 HR \$
512 02	Balance & Controls Labor	0% O T - HRS/a \$ 47 38 HR - HRS/a \$ 60 71 HR \$
417 01	Project Manager Labor	- HRS/a \$ 71 60 HR \$
417 03	Detailing Labor	0% O I - HRS/a \$ 36 70 HR - HRS/a \$ 48 31 HR \$
417 07	Project Engineer Labor	- HRS/a \$ 23 22 HR \$
Danny Faust	Project Development Labor	0% O T - HRS/a \$ 43 40 HR - HRS/a \$ 56 30 HR \$
Total Labor		\$ 912 08
Subcontractors		
411 01	Temperature Controls	\$ -
411 02	Operated Equipment Rental	\$ -
411 03	Test and Balance	\$ -
411 04	Plumbing	\$ -
411 05	Sheetmetal	\$ -
411 07	HVAC	\$ -
411 12	Medical Gas Certification	\$ -
411 14	Chemical Cleaning Water Treatment	\$ -
411 17	Insulation	\$ -
411 24	Tunneling Boring Drilling	\$ -
411 37	Demolition	\$ -
411 38	Excavation & Trenching	\$ -
411 43	Backfill	\$ -
411 44	Trucking & Hauling	\$ -
411 46	Saw Cutting & Coring	\$ -
411 53	Fireproofing	\$ -
411 54	Caulking & Sealants	\$ -
411 56	Painting - Mechanical	\$ -
411 82	Hot Tap Service	\$ -
411 99	Miscellaneous Subcontractors	\$ -
Total Subcontractors		\$ -
Jobsite Expenses		
415 01	Licenses Permits & Fees	\$ -
415 06	Jobsite Office	\$ -
415 08	Travel Expense	\$ -
415 14	Rental Equipment	\$ -
415 15	Small Tools	\$ -
415 17	Dumpsters & Clean Up	\$ -
415 18	Jobsite Storage	\$ -
415 99	Miscellaneous Jobsite	\$ -
Total Jobsite Expenses		\$ 912 08



P.O. BOX 57519 WEBSTER, TEXAS 77598
281/332-2558 FAX 281/332-2550

Proposed Change Order

To	Hugh Patrick	Date	March 23, 2012
	2628 Texas Avenue		
	Texas City, Texas 77592	Gurry Mech P.C. No	8
Attention	Michael Wood	P.C. Description	Generator Controls
Phone	409 978 2122		
Fax	409 978 2112	Project No	2437
		Project	Mid County Annex
G.C. Ref No			9300 Emmett F Lowry Expressway
Arch Ref No	RFI 199		Texas City, Texas 77591

We propose to furnish all the labor and material required to install the HVAC changes on the above project in accordance with the following description

THE FOLLOWING PRICING IS FOR CONTROLS REQUIRED IN RFI #199

NOTES ALL WORK TO BE PERFORMED DURING NORMAL BUSINESS HOURS
PRICING FOR

Drawings Affected

Dated

Total cost of proposed change to contract	ADD	\$1,517.40
--	------------	-------------------

Change to completion date of contract from date of release

Our pricing reflects changes only as indicated by above description. All exclusions and qualifications of the original contract remain the same. This price is subject to change if not released within thirty (30) days or if trades proceed with further construction that may hinder normal installation of the work described.

Please, notify us in writing if we are to proceed with the proposed change.

Sincerely,
Gurry Mechanical, L.P.


Danny Faust
Project Manager

Gurry Mechanical Proposed Change Order Form

P.C. No

8

Project Name

Mid County Annex

Project No

2437

Pricing Summary

Labor		
Subcontractors	\$	1,288.00
Jobsite Expenses		
Materials & Equipment		
Sub-Total	\$	1,288.00
Warranty Percentage	\$	25.76
Sub-Total	\$	1,313.76
Overhead Percentage	\$	131.38
Sub-Total	\$	1,445.14
Fee Percentage	\$	72.26
Sub-Total	\$	1,517.40
Texas State Remodel Tax	\$	-
Sub-Total	\$	1,517.40
Bond Percentage		
Total P. C. Pricing	\$	1,517.40

Gurry Mechanical Proposed Change Order Form

P.C. No **8**

Project Name **Mid County Annex**

Project No **2437**

Cost Code	Description	Amount
Labor		
112 01	Plumbing Piping Labor	0% O T - HRS/a \$ 39 10 HR - HRS/a \$ 52 15 HR \$
112 11	HVAC Piping Labor	0% O I - HRS/a \$ 39 10 HR - HRS/a \$ 52 15 HR \$
112 60	Plumbing Piping Supervision	0% O I - HRS/a \$ 49 47 HR - HRS/a \$ 65 72 HR \$
212 01	Sheetmetal Labor	0% O I - HRS/a \$ 48 75 HR - HRS/a \$ 52 15 HR
212 60	Sheetmetal Supervision	0% O I - HRS/a \$ 49 47 HR - HRS/a \$ 65 72 HR \$
312 01	Insulation Labor	0% O I - HRS/a \$ 33 71 HR - HRS/a \$ 44 50 HR \$
408 00 01 10	Sheetmetal Fabrication Labor	0% O I - HRS/a \$ 39 10 HR - HRS/a \$ 51 45 HR \$
408 00 60 10	Delivery Labor	0% O T - HRS/a \$ 33 52 HR - HRS/a \$ 43 92 HR
408 00 70 10	Sheetmetal Lab Supervision Labor	0% O I - HRS/a \$ 45 82 HR - HRS/a \$ 58 82 HR \$
418 00	HVAC Piping Prelab Labor	0% O I - HRS/a \$ 45 82 HR - HRS/a \$ 58 82 HR \$
512 01	Start-up Labor	0% O T - HRS/a \$ 60 40 HR - HRS/a \$ 78 28 HR \$
512 02	Balance & Controls Labor	0% O T - HRS/a \$ 47 38 HR - HRS/a \$ 60 71 HR \$
417 01	Project Manager Labor	- HRS/a \$ 71 60 HR \$
417 03	Detailing Labor	0% O I - HRS/a \$ 36 70 HR - HRS/a \$ 48 31 HR \$
417 07	Project Engineer Labor	- HRS/a \$ 23 22 HR \$
Danny Faust	Project Development Labor	0% O I - HRS/a \$ 43 40 HR - HRS/a \$ 56 30 HR \$
Total Labor		
Subcontractors		
411 01	Temperature Controls	\$ 1,288 00
411 02	Operated Equipment Rental	\$ -
411 03	Test and Balance	\$ -
411 04	Plumbing	\$ -
411 05	Sheetmetal	\$ -
411 07	HVAC	\$ -
411 12	Medical Gas Certification	\$ -
411 14	Chemical Cleaning Water Treatment	\$ -
411 17	Insulation	\$ -
411 24	Tunneling Boring Drilling	\$ -
411 37	Demolition	\$ -
411 38	Excavation & Trenching	\$ -
411 43	Backfill	\$ -
411 44	Trucking & Hauling	\$ -
411 46	Saw Cutting & Coring	\$ -
411 53	Fireproofing	\$ -
411 54	Caulking & Sealants	\$ -
411 56	Painting - Mechanical	\$ -
411 82	Hot Tap Service	\$ -
411 99	Miscellaneous Subcontractors	\$ -
Total Subcontractors		\$ 1,288 00
Jobsite Expenses		
415 01	Licenses Permits & Fees	\$ -
415 06	Jobsite Office	\$ -
415 08	Travel Expense	\$ -
415 14	Rental Equipment	\$ -
415 15	Small Tools	\$ -
415 17	Dumpsters & Clean Up	\$ -
415 18	Jobsite Storage	\$ -
415 99	Miscellaneous Jobsite	\$ -
Total Jobsite Expenses		\$ 1,288 00

AGENDA

ITEM

#25a6



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Milam and Company
Painting Inc

02

Project	...	..	.....	..	Mld County Annex
Proposal Number.	.	.	.	.	B101082
PO Number	.	.	.	.	C102036
Date	..	.	.	..	4-23-12

Trade Contractor Milam Painting

Attn Rick Roe

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

Description of Work

Adds for various work tickets explained in the attached documentation . . \$4,181 00

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Painting CO 2 4-5-12.doc

Original Contract Sum	\$395,400.00
Authorized Changes Prior to this Change Order	\$31,766.00
Contract Sum Prior to this Change Order	\$427,166.00
Contract Sum will be <i>increased</i> by this Change Order	\$4,181.00
Contract Sum	\$431,347.00

JDA *James W. Anderson*
Architect

5/2/2012
pending
DATE

RR *Rhyker*
Trade Contractor

4/23/12
pending
DATE

MW *Meil Way*
Construction Manager Agent

4/23/12
pending
DATE

St. D. H.
~~XXXXXXXXXXXX~~
Galveston County

5/15/12
pending
DATE

Stephen D. Holmes,
Acting County Judge



4550 ALLEN STREET
HOUSTON, TEXAS 77007
713-869-0225 OFFICE
713-869-9528 FAX
www.milampainting.com

March 19, 2012

Hugh Patrick Constructors, Inc.
9300 Emmett F. Lowry EXPW
Texas City, Texas 77591

Attn: Michael Wood

Re: Mid County Annex

Please find listed below the following work order that needs to be incorporated into a change order.

<u>Work Order #</u>	<u>Amount</u>	
010238	\$312.00	Prep, prime and paint bollards due to damage by Galveston County

If you have any questions or concerns, please contact me at 713-869-0225.

Yours truly,


Rick Roe

RR/AR

312-



4550 ALLEN STREET
HOUSTON, TEXAS 77007
713-869-0225 OFFICE
713-869-9528 FAX
www.milampainting.com

March 20, 2012

Hugh Patrick Constructors, Inc.
9300 Emmett F. Lowry EXPW
Texas City, Texas 77591

Attn: Michael Wood

Re: Mid County Annex

Please find listed below the following work order that needs to be incorporated into a change order.

<u>Work Order #</u>	<u>Amount</u>	
010237	\$300.00	Prime and paint walls at room 416 at area J

If you have any questions or concerns, please contact me at 713-869-0225.

Yours truly,

Rick Roe

RR/AR

NO. 010237
DATE: 3/19/12

CHARGE TO

PROJECT:

JOB NO.

Brief description and location of work.

AUTHORIZATION TO COMMENCE WORK

SIGNATURE

TITLE

DATE _____

Mat'l	Sub Total
-------	-----------

TAX

TOTAL MAT'L

NAME _____

THUR

FRI

SAT

SUN.

MON.

TUES.

WED.

TOTAL

RATE

• EXTENSION

Edgardo Tudon

3

3

35

105

Juan Rector

3

3

39

105

WORK APPROVED AS COMPLETED
SIGNATURE

TITLE

FOR MILAM & CO. PAINTING, INC.,

TITLE

* All Extensions Rounded to even \$'s.
M&C003

SUB-TOTAL

T & I

TOTAL LABOR**TOTAL LABOR & MATERIAL**

PLUS P & O

PLUS A 25% SALES TAX

TOTAL CHARGE



4550 ALLEN STREET
HOUSTON, TEXAS 77007
713-869-0225 OFFICE
713-869-9528 FAX
www.milampainting.com

March 9, 2012

Hugh Patrick Constructors, Inc.
9300 Emmett F. Lowry EXPW
Texas City, Texas 77591

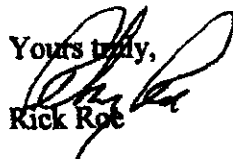
Attn: Michael Wood

Re: Mid County Annex

Please find listed below the following work orders that need to be incorporated into a change order.

<u>Work Order #</u>	<u>Amount</u>	
010219	\$179.00	Patch, prime & paint wall at room 364
010218	<u>\$312.00</u>	Scrape rust off metal columns at mech. room
Total	\$491.00	

If you have any questions or concerns, please contact me at 713-869-0225.

Yours truly,

Rick Roe

RR/AR

179-

TOTAL CHANGE



4550 ALLEN STREET
HOUSTON, TEXAS 77007
713-869-0225 OFFICE
713-869-9528 FAX
www.milampainting.com

March 30, 2012

Hugh Patrick Constructors, Inc.
9300 Emmett F. Lowry EXPW
Texas City, Texas 77591

Attn: Michael Wood

Re: Mid County Annex

Please find listed below the following work orders that need to be incorporated into a change order.

<u>Work Order #</u>	<u>Amount</u>	
010258	\$1,445.00	Restrooms requested county Architect
010259	\$426.00	Patch, prime & paint walls at finished areas (K) damaged by movers
010257	\$426.00	Patch, prime & paint walls at finished areas (G) damaged by Total Cabinets
010262	\$215.00	New entry 2 plaster caps above columns
010261	\$566.00	Patch, prime & paint walls at room 514 (L) damaged by Total Cabinets

Total \$3,078.00

If you have any questions or concerns, please contact me at 713-869-0225.

Yours truly,


Rick Roe

RR/AR

1445-

TOTAL CHARGE

426-

215 -

566

AGENDA

ITEM

#25a7



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and JW Kelso

01

Project.	Mid County Annex
Proposal Number	B111030
PO Number	C106945
Date	3-27-12

Trade Contractor JW Kelso - Dampproofing

Attn JP Nitsch

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

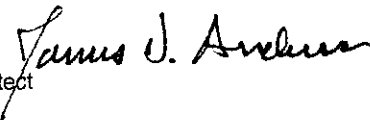
Description of Work

Trade contract contingency deduct	\$(4,200.00)
-----------------------------------	--------------

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Waterproofing CO 12-17-12.doc

Original Contract Sum	\$88,200 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$88,200 00
Contract Sum will be decreased by this Change Order	\$4,200 00
Contract Sum	\$84,000.00

OCU 4/10/12

JDA 
Architect


5/2/2012
pending
DATE

JWK 
Trade Contractor

4/23/12
pending
DATE

MW 
Construction Manager Agent

4/24/12
pending
DATE


~~Marlene, County Judge~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

DAMPROOFING

Beginning Allowance		\$4,200.00	
Allowance Expenditure Authorization	Date	Amount	Approved
Change ordered out from contingency.	3/26/2012	\$4,200 00	no
Total Expended		\$4,200 00	
Remaining Balance		\$0 00	
Updated 3/26/12			

AGENDA

ITEM

#25a8



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Ardent Construction
LLC

01

Project	Mid County Annex
Proposal Number	B101071
PO Number	C102597
Date	4-10-12

Trade Contractor Ardent Construction

Attn Larry Brown

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

Description of Work

Trade contract contingency deduct	\$(14,601.56)
-----------------------------------	---------------

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Steel CO 1 2-17-12.doc

Original Contract Sum	\$1,097,250 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$1,097,250 00
Contract Sum will be decreased by this Change Order	\$14,601 56
Contract Sum	\$1,082,648.44

JDA *James D. Anderson*
 Architect

5/2/2012
 pending
 DATE

LB
 Trade Contractor

pending
 DATE

MW *Mill Wood*
 Construction Manager Agent

4/24/12 pending
 DATE

~~Mark Henry, County Judge~~
 Galveston County
Stephen D. Holmes,
 Acting County Judge

5/15/12
 pending
 DATE

STEEL

Beginning Allowance		\$52,250 00	
Allowance Expenditure Authorization	Date	Amount	Approved
1 - Deduct for canopy deletion on the north side near sector E per RFI 114	5/5/2011	-\$76,300 00	Yes
2 - Deduct to delete ambulance canopy and add cantilevered shade structures.	9/6/2011	-\$55,029.00	Yes
3 - Add for existing mezzanine extension in room 564.	9/6/2011	\$12,625.00	Yes
4 - Add to furnish and install a walkway around the new generator	9/16/2011	\$18,356.00	Yes
5 - Add for miscellaneous time and material items	9/16/2011	\$16,990 44	Yes
6 - Add to furnish and install toilet partitions and accessories in sectors A, B, C, D and E	10/3/2011	\$36,880.00	Yes
7 - Add to furnish and install attic stairs	10/13/2011	\$20,100.00	Yes
8 - Add for new fence at loading dock	11/9/2011	\$2,217.00	Yes
9 - Add for 4 galvanized overhead door angles per construction document changes dated 11/15/10	11/17/2011	\$3,615 00	Yes
10 - Add for duct protective covers in sectors A,B,C,D,E	11/29/2011	\$11,800.00	Yes
11 - Add to furnish and install fascia at entry 3	2/1/2012	\$23,725 00	Yes
12 - Add for various time and material tickets	2/1/2012	\$5,864 00	Yes
13 - Add for trough cover plates	2/1/2012	\$1,960 00	Yes
14 - Add for framed mirrors in 1st phase restrooms	2/1/2012	\$1,949 00	Yes
15 - Add for bike racks	2/1/2012	\$1,625.00	Yes
16 - Add to reframe attic stair openings	2/1/2012	\$1,140.00	Yes
17 - Add for laperye stair at the mechanical room mezzanine	2/20/2012	\$3,931 00	Yes
18 - Add for duct covers on phase 2 and 3 mezzanine	3/21/2012	\$6,200.00	Yes
Change order out.	4/24/2012	\$14,601 56	no
Total Expended		\$52,250 00	
Remaining Balance		\$0.00	
Updated 4/24/12			

AGENDA

ITEM

#25a9



Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and Urban Concrete

03

Project: **Mid County Annex**
Proposal Number: **B101067**
PO Number: **~~C102587~~ 036 C103331**
Date: **April 9, 2012**

Trade Contractor: Urban Concrete
Attn: Richard Malynik

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor

Description of Work:

Deduct concrete ordered by the county because Dorsett will not sell concrete to
Urban **\$(2,850.00)**

****See attached documents for descriptions.****

C:\Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Urban Change Order 2
4-5-12 doc

Original Contract Sum	\$757,860 00
Authorized Changes Prior to this Change Order	\$67,453 00
Contract Sum Prior to this Change Order	\$825,313 00
Contract Sum will be <u>decreased</u> by this Change Order	\$2,850 00
Contract Sum	\$822,463.00

DEC 4/2012

JDA
Architect

James D. Anderson

5/2/2012
pending
DATE

RM
Trade Contractor

pending
DATE

MW
Construction Manager Agent

Michael Ward

4/24/12
pending
DATE

St. D. K.
~~Mark Henry, County Judge~~
Galveston County
Stephen D. Holmes,
Acting County Judge

5/15/12
pending
DATE

X *[Signature]*
Urban Concrete Contractors Ltd

4-24-12
Date

Dorsett Brothers Concrete Supp
P. O. Box 5766
Pasadena, TX 77508-5766
281-487-0264

Page: 1

GALVESTON COUNTY AUDITOR'S OFF
P.O. BOX 1418
ATTENTION: ACCOUNTS PAYABLE
GALVESTON, TX 77553

9300 EMMETT LOWRY
TEXAS CITY

CUSTOMER	INVOICE	DATE	TERMS		
COU001	202561	03/02/2012	10TH OF MONTH /NET 30		
DESCRIPTION		QUANTITY UM	PRICE	AMOUNT	
PO#: C205843					
Ticket Number 005-107021		03/02/2012			
3000 PSI 20% 1.5" LS		10.00 CY	61.00	610.00	
ENVIRONMENTAL & FUEL FEE		1.00 LD	16.00	16.00	
TOTAL YARDS:		10.00			
JOB TOTAL					626.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	626.00
SALES TAX	0.00
INVOICE TOTAL	626.00

Dorsett Brothers Concrete Supp
P. O. Box 5766
Pasadena, TX 77508-5766
281-487-0264

Page: 1

GALVESTON COUNTY AUDITOR'S OFF
P.O. BOX 1418
ATTENTION: ACCOUNTS PAYABLE
GALVESTON, TX 77553

9300 EMMETT LOWRY
TEXAS CITY

CUSTOMER	INVOICE	DATE	TERMS		
COU001	202560	03/02/2012	10TH OF MONTH /NET 30		
	DESCRIPTION	QUANTITY UM	PRICE	AMOUNT	
	PO#: C205843				
	Ticket Number 005-107027	03/02/2012			
	6 SK 20% 1.5 LS NO AIR	5.00 CY	66.00	330.00	
	ENVIRONMENTAL & FUEL FEE	1.00 LD	16.00	16.00	
	TOTAL YARDS:	5.00			
	JOB TOTAL				346.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	346.00
SALES TAX	0.00
INVOICE TOTAL	346.00

Dorsett Brothers Concrete Supp
P. O. Box 5766
Pasadena, TX 77508-5766
281-487-0264

Page: 1

GALVESTON COUNTY AUDITOR'S OFF
P.O. BOX 1418
ATTENTION: ACCOUNTS PAYABLE
GALVESTON, TX 77553

9300 EMMETT F LOWRY
TEXAS CITY

CUSTOMER	INVOICE	DATE	TERMS		
COU001	201930	02/23/2012	10TH OF MONTH /NET 30		
	DESCRIPTION	QUANTITY UM	PRICE	AMOUNT	
	PO#: C205843				
Ticket Number 005-106799		02/23/2012			
3000 PSI 20% 1.5" LS		10.00 CY	61.00	610.00	
ENVIRONMENTAL & FUEL FEE		1.00 LD	16.00	16.00	
Ticket Number 005-106802		02/23/2012			
3000 PSI 20% 1.5" LS		10.00 CY	61.00	610.00	
ENVIRONMENTAL & FUEL FEE		1.00 LD	16.00	16.00	
Ticket Number 005-106805		02/23/2012			
3000 PSI 20% 1.5" LS		10.00 CY	61.00	610.00	
ENVIRONMENTAL & FUEL FEE		1.00 LD	16.00	16.00	
TOTAL YARDS:		30.00			
JOB TOTAL					1878.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	1,878.00
SALES TAX	0.00
INVOICE TOTAL	1,878.00

AGENDA

ITEM

#26a

GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No. 4
Road and Parking Improvements at Ft. Travis Park

Owner: Galveston County
Contractor: R W Lucas Construction
Engineer: Galveston County

Contract Number: 1073
Purchase Order Number: C107207
Bid Number: B111036

Work Being Changed

Deduct item 31 allowance for \$15,000.00. Deduct item 41 signs for \$10,000.00. Deduct item 17 barricades, signs and traffic for \$16,000.00. Add handicap ramps for \$1,896.00. Add gate post with rollers for \$486.00. Add curb break out for \$97.00.

CHANGE IN CONTRACT PRICE

Original Contract Price: \$759,099 20
Net Change From
Previous Change Orders \$2,179 80
Contract Price Prior To
This Change Order: \$761,279 00
Net Increase/Decrease Of
This Change Order \$38,521 00
Contract Price With All
Approved Change Orders \$722,758 00

CHANGE IN CONTRACT TIME

Original Contract Time 240 Days
Net Change From
Previous Change Orders 33 Days
Contract Time Prior To
This Change Order 273 Days
Net Increase/Decrease Of
This Change Order 0 Days
Contract Time With All
Approved Change Orders 273 Days

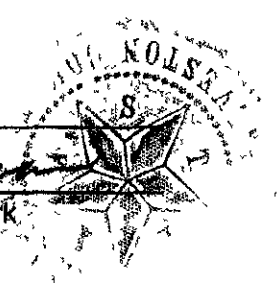
RECOMMENDED.

By *G. M. Fitzgerald* Date: 5-3-12
Engineer (County Engineer)

APPROVED
County Of Galveston

By *St. A. K.*
~~Mark Henry, County Judge~~
Stephen D. Holmes,
Acting County Judge

Date: 5/15/12
Attest *Dwight A. Sullivan*
Dwight Sullivan, County Clerk



ACCEPTED
Contractor

By *Dustin Johnson* Date: 5-2-12
Contractor (Authorized Signature)
Dustin Johnson
Printed Name

AGENDA

ITEM

#26b

GALVESTON COUNTY ENGINEERING DEPARTMENT

CORRECTED

Change Order No 2

Hanson Road Improvements (from F.M. 2094 to Kemah City Limits)

Owner: Galveston County
Contractor: RW Lucas Construction, LLC
Engineer: Travis S. Sellers, P.E.

Contract Number 1082
Purchase Order Number C112164
Bid Number. B111048

Work Being Changed

Reconcile final quantities

CHANGE IN CONTRACT PRICE

Original Contract Price \$364,200 00
Net Change From
Previous Change Orders: \$0.00
Contract Price Prior To
This Change Order \$364,200 00
Net Increase/Decrease Of
This Change Order: \$24,118.38
Contract Price With All
Approved Change Orders \$340,081 62

CHANGE IN CONTRACT TIME

Original Contract Time. 90 Days
Net Change From
Previous Change Orders: -30 Days
Contract Time Prior To
This Change Order. 60 Days
Net Increase/Decrease Of
This Change Order: 0 Days
Contract Time With All
Approved Change Orders 60 Days

RECOMMENDED

By: [Signature]
Engineer (Consultant)

By: [Signature] Date: 4-24-12
Engineer (County Engineer)

APPROVED:
County Of Galveston

By: [Signature]
~~Mark Henry, County Judge~~
Stephen D. Holmes,
Acting County Judge

Date: 5/15/12
Attest: [Signature]
Dwight Sullivan, County Clerk

ACCEPTED.
Contractor

By: [Signature] Date: 4/24/2012
Contractor (Authorized Signature)
DUSTIN JOHNSON, V.P.
Printed Name

GALVESTON COUNTY ENGINEERING DEPARTMENT

CORRECTED

Change Order No. 2

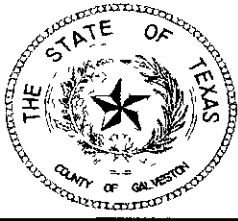
Hanson Road Improvements (from F.M. 2094 to Kemah City Limits)

Pay Item No	Spec Item No	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW	
					QUANTITY	ITEM COST	QUANTITY	ITEM COST
7	132/334	Furnish and install 2-inch temporary asphalt pavement on select fill, complete in place	S.Y	\$1.00	570.00	\$570.00	(1.00)	\$570.00
9	260/360/421/440/530	Construct and pave 7-inch concrete driveways, complete in place	S.Y	\$40.00	550.00	\$22,000.00	(44.00)	\$40.00
22		Traffic control deduct one month	MO	\$1.00	2,000.00	\$1.00	(2,000.00)	\$1.00
23		Furnish and install block sodding, complete in place	S.Y	\$4.00	250.00	\$1,000.00	(250.00)	\$4.00
24		Furnish and perform vegetative watering, complete in place	M G	\$50.00	120.00	\$6,000.00	(120.00)	\$50.00
25		Extra select backfill, complete in place	C.Y.	\$15.00	50.00	\$750.00	(50.00)	\$15.00
26		Extra bank sand backfill, complete in place	C.Y	\$18.00	50.00	\$900.00	(50.00)	\$18.00
27		Extra steel reinforcing, complete in place	LBS	\$0.50	1,000.00	\$500.00	(1,000.00)	\$0.50
28		Extra haul and disposal of excavated material, complete in place	C.Y	\$12.00	100.00	\$1,200.00	(100.00)	\$12.00
29		Extra class "a" concrete including forming, complete in place	C.Y	\$325.00	25.00	\$8,125.00	(25.00)	\$325.00
30		Extra machine excavation, complete in place	C.Y.	\$10.00	100.00	\$1,000.00	(100.00)	\$10.00
31		Extra hand excavation, complete in place	C.Y			\$1,500.00	(100.00)	\$15.00
32		Sprinkler system	L.S	\$1,186.62				\$1,186.62
								TOTAL
								\$24,118.38

AGENDA

ITEM

#26c



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

Date of Request	5/11/12	Department	Engineering				
Renewal Contract	No	Orgkey	3315 313200	Object Code.	5722903		
Contract Start Date	5/15/2012	Vendor	Greenman-Pedersen, Inc				
Contract End Date	N/A	Vendor No		Contract No	N/A		
Description	Professional Engineering Services Agreement						
Contract # Issued By Purchasing.		CM12139		Requested Legal Review		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Fund Name	Fund #	FY12 \$ Budget	FY12 \$ Request	FY13 \$ Request	FY14 \$ Request	FY15 \$ Request	FY15 \$ Request
Owners Contingency	5722903	8,148,935	6,000				
Totals		8,148,935	6,000	-	-	-	-
Total Cost		\$	6,000.00				

Approved By	Date	Signature
-------------	------	-----------

Department Head: Mike Fuglestad 5-11-12
 Assistant Purchasing Agent: Evan Alm, CPPB 5-11-2012

County Legal: Harvey Rozman 5/11/12
 Contract listed in Budget Documentation (Yes/No) (X) No

County Budget Office: Paul [Signature] 5/11/2012

* VENDOR NOT IN IFAS
 AT THIS TIME. CONTRACT
 UNDER BIDCON

GPI Greenman - Pedersen, Inc.

Engineering and Construction Services

May 2, 2012

Mr Mike Fitzgerald, PE
County Engineer, Galveston, TX
722 Moody Avenue
Galveston, TX 77550

E-mail Mike Fitzgerald@co galveston tx us

Sent via Email

Re GALVESTON, TX RAILROAD BRIDGE REPLACEMENT
GPI Proposal for Professional Engineering Services

Dear Mr Fitzgerald

Greenman-Pedersen, Inc. (GPI) is pleased to submit this letter proposal to the County of Galveston to develop a long term coating system maintenance program for the new Galveston Railroad Causeway Bridge and provide assistance to Galveston County to respond to the Joint Venture's proposed solutions to coating system issues. This letter outlines GPI's scope of work and cost estimates for our services.

Scope of Work

- 1 Identify areas that are most likely to fail due to a deficient coating system of the Galveston Bridge versus the areas that have a low chance of failing
- 2 Submit in writing to the project team a long-term coating system maintenance program to inspect and repair the coating degradation on a routine schedule. Outline the goals of the maintenance program, discuss it with the project team, and answer their questions. The maintenance program will specify inspection method, frequency of inspection, frequency of repair, specifications of the repair work. In addition the maintenance program will specify how the results of the inspection will be interpreted and the type of defects that will be considered related to the coating system problems.
- 3 Estimate the magnitude and cost of potential repair work and identify repair method and the specifications of the repair work
- 4 Assist the bridge owner in preparing a response to JV to inform them with the position of the bridge team towards the coating system problems and the resolution that can be accepted
- 5 Review JV's reply to the bridge owner response and discuss it with the bridge team. Continue to provide assistance to the project team in analyzing and negotiating resolution of the coating system problems with JV until an agreement is achieved. This service will not include deposition testimony or testimony in court if needed.



Cost Estimate

Chris Farschon (Expert Consultant) will perform these services on a time and materials basis. All time will be documented and billed at the rates below. We propose a not-to-exceed amount of \$6,000 for these services.

- Expert Consultant (PCS) \$ 225 / hour
- Deposition / Testimony (PCS) \$ 300 / hour

All hours will be direct billed. There are no overtime charges for professional level staff. Direct expenses are not anticipated and not included in this proposal.

The GPI Coatings Group appreciates the opportunity to submit our proposal. Thank you for your consideration and you may reach me any time at (609) 374-7305 if there are any questions or if any additional information is needed.

Sincerely,
Greenman-Pedersen, Inc

Christopher L. Farschon, P.E.
Expert Consultant, SSPC Protective Coatings Specialist

Cc K Elnahal- USCG
file

APPROVED.

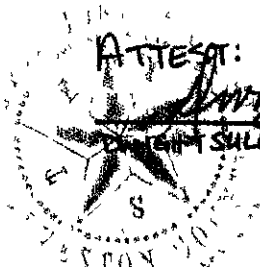
~~Stephen D. Holmes, Acting County Judge~~

Stephen D. Holmes, Acting County Judge

5/15/12

DATE

ATTEST:

DAVID A. SULLIVAN, COUNTY CLERK

Fitzgerald, Mike

From: Kamal A Elnahal@USCG.MIL on behalf of Elnahal, Kamal [Kamal A Elnahal@USCG MIL]
Sent: Tuesday, May 01, 2012 3 04 PM
To: Fitzgerald, Mike
Cc: ELgaaly, Hala, robert boileau@bnsf.com
Subject: GPI Task
Attachments: GPI new Task-3.docx

Mike

Attached is the scope of work of GPI Inc. to Develop long term coating system maintenance program for the Galveston Bridge and provide assistance to the Galveston County to response to JV's proposed solution of the coating system problems. Please consider contracting GPI to perform this work. GPI completed the investigation of the coating system problems of the Galveston Bridge and are the most qualified consultant to complete this task with the least possible fee.

Due to the importance of this task in ensuring that the federal funds have been efficiently used to alter the old Galveston Bridge and the new bridge will be maintained in good condition to facilitate navigation through the movable span, the cost of this contract will be funded by the Coast Guard under the Truman-Hobbs funds. I will provide you with another e-mail specifying the amount that will be funded by the Coast Guard.

Kamal Elnahal, Ph.D., P.E.
Chief, Engineering Division
Bridge Program Office
COMMANDANT (CG-551)
US Coast Guard
2100 2nd Street SW, Stop 7580
Washington, DC 20593-7580

(202) 372-1524

AGENDA

ITEM

#26d



CHARLESTON SC EDWARDSVILLE IL MECHANICSBURG PA VOORESTOWN NJ NEW ORLEANS LA
PHILADELPHIA PA POUGHKEEPSIE NY ST LOUIS MO WASHINGTON DC

May 8, 2012

Mr Mike Fitzgerald, Galveston County Engineer
Galveston County
722 Moody Avenue, 1st Floor
Galveston, TX 77550

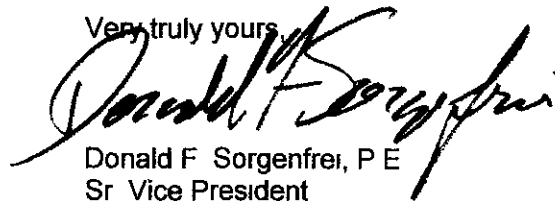
RE AMENDMENT NO 6 TO THE
PROFESSIONAL ENGINEERING SERVICES AGREEMENT
FOR THE GALVESTON CAUSEWAY RAILROAD BRIDGE

Dear Mr Fitzgerald

Attached for your consideration is Amendment No 6 to our Professional Engineering Services Agreement for the Galveston Causeway Railroad Bridge

Existing Contract Amount	\$ 4,472,711 51
Amendment No 6 Amount	<u>76,657 34</u>
Revised Contract Amount	\$ 4,549,368 85

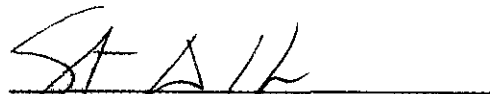
Very truly yours,


Donald F. Sorgenfrei, P.E.
Sr. Vice President

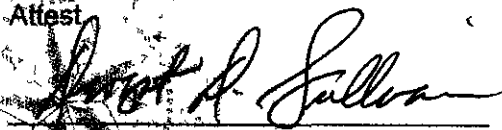
cc USCG Attn Ms Hala Elgaaly, P.E.
BNSF Attn Mr Robert Boileau, P.E.
Attn Mr Jeff Malloy

Attachment

Approved



~~Minors County Judge~~
Stephen D. Holmes, Acting County Judge
Attest



Dought Sullivan, County Clerk

5/15/12
Date



CHARLESTON SC | EDWARDSVILLE IL | MECHANICSBURG PA | MOORESTOWN NJ | NEW ORLEANS LA | PHILADELPHIA PA | Poughkeepsie NY | ST LOUIS MO

December 28, 2011
Rev April 30, 2012
Rev May 8, 2012

Mr. Mike Fitzgerald, Galveston County Engineer
Galveston County
722 Moody Avenue, 1st Floor
Galveston, TX 77550

RE AMENDMENT NO. 6
GALVESTON CAUSEWAY RAILROAD BRIDGE
ADDITIONAL ENGINEERING SERVICES

Dear Mr. Fitzgerald:

For a number of months, Ralph Eppehimer has been advising that Modjeski and Masters, Inc. is providing requested additional services associated with a number of engineering service items not in the original Scope of Services. Modjeski and Masters, Inc. has been tracking these services and will invoice accumulated time starting with the December 2011 invoice. When each item of additional services was identified, a separate tracking code was assigned. Since all parties are readily familiar with the details of each item, only a brief statement to identify these items is given. These items are presented herewith and will be invoiced based on salary times a multiplier of 2.87, with direct expenses at cost, the same bases used for all of our other project services.

Bridge Electrical Control System Changes

BNSF required substantial changes to the PLC control system design during the construction phase of this project. Time charged to internal code 3002-011-001, BNSF Control System, represents the effort in making those required changes.

Salary \$ 6,222.69 X 2.87 = \$17,859.12

Telecomm Issues

BNSF required assistance with telecomm issues during the construction phase of this project. Time charged to internal code 3002-011-003, Telecomm, represents the effort in making the required changes.

Salary \$ 1,025.20 X 2.87 = \$ 2,942.32



CHARLESTON WV EDWARDSVILLE IL MECHANICSBURG PA MOORESTOWN NJ NEW ORLEANS LA PHILADELPHIA PA Poughkeepsie NY ST LOUIS MO

December 28, 2011
Rev. April 30, 2012
Rev. May 8, 2012

Mr. Jeff Malloy, P E
Project Manager

Page 2

RR Signal System/Power Distribution

The BNSF railroad signal system design required revisions to the power distribution design during the construction phase of this project. Time charged to internal code 3002-011-004, Signal Power, represents the effort required to make the changes.

Salary \$ 2,599.66 X 2.87 = \$ 7,461.02

RR Signal Platforms

BNSF required platforms at track level to house signal equipment during the construction phase of this project. The time for the design of the platforms is captured in internal code 3002-011-005, Signal Platform.

Salary \$ 7,801.04 X 2.87 = \$ 22,388.98

Trainman Walkway

BNSF required the addition of a trainman walkway on the lift span and towers in addition to the provided roadway. This additional design effort is captured in internal code 3002-011-007, Walkway.

Salary \$ 9,401.75 X 2.87 = \$ 26,983.02 (ITEM DELETED)

Waterline Obstructions

Efforts beyond normal scope of service were rendered when a program was instituted to look for extraneous possible obstructions in the channel bottom and remove them. This additional effort is captured in internal code 3002-011-009, Waterline Obstructions.

Salary \$ 1,062.89 X 2.87 = \$ 3,050.49

Shop Paint Deficiencies

Efforts beyond normal scope of service were rendered primarily by Mike Bertzel in assisting in the evaluation of paint deficiencies. Included were expenses for multiple trips. This effort continues and is captured in internal code 3002-011-010, Shop Paint Deficiencies.

Salary \$ 7,349.34 X 2.87 = \$ 21,092.52
Expenses = 1,862.89
Total = \$ 22,955.41



CHARLESTON WV EDWARDSVILLE IL MECHANICSBURG PA MOORESTOWN NJ NEW ORLEANS LA PHILADELPHIA PA ROUGHKESPIE NY ST. LOUIS MO

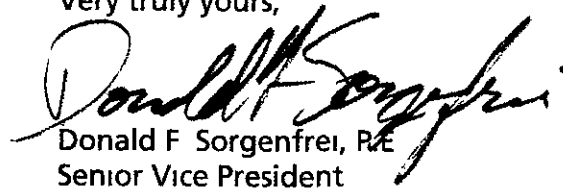
December 28, 2011
Rev. April 30, 2012
Rev. May 8, 2012

Mr. Jeff Malloy, P.E.
Project Manager

Page 3

Total cost for Scope Changes through December 27, 2011 as listed above is \$76,657.34. If additional information is needed, please advise.

Very truly yours,


Donald F. Sorgenfrei, P.E.
Senior Vice President

Enclosure

cc. MM/NO Attn: Mr. R. J. Eppehimer w/encl.
USCG Attn: Ms. Hala Elgaaly, P.E.
BNSF Attn: Mr. Robert Boileau, P.E.
Attn: Mr. Jeff Malloy
MM/HBG Attn: Accounting w/attach

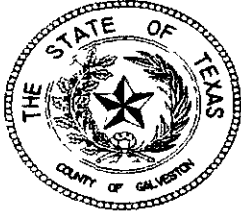
NOTE: Cost adjustments are per site meeting agreement that includes deletion of the Trainman Walkway costs and the removal of time charge costs from the Shop Paint Deficiencies by Messrs. Sorgenfrei and Kanger.

Charges are noted in bolded.

AGENDA

ITEM

#26e



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

Date of Request:	5/11/12	Department:	County Engineer				
Renewal Contract:	No	Orgkey:	2994299752/2260291046	Object Code:	5481000		
Contract Start Date:		Vendor:	Coastal Strategies				
Contract End Date:		Vendor No:	714315	Contract No:			
Description:							
Contract # Issued By Purchasing:		B121019 CMI 2140		Requested Legal Review		Yes _____ No _____	
Fund Name	Fund #	FY12 \$ Budget	FY12 \$ Request	FY13 \$ Request	FY14 \$ Request	FY15 \$ Request	FY16 \$ Request
Emergency Mngnt	2260	522,917	110,000				
Ike	2994	158,021	20,000				
Totals.		680,938	-	-	-	-	-
Total Cost:							

Approved By:	Date	Signature
Department Head	5-11-12	<i>Mike Ryland</i>
Assistant Purchasing Agent:	5-11-2012	<i>Erin A. Jaram</i> CPPB
County Legal:	5/11/2012	<i>Jimmy Grogan</i>
Contract listed in Budget Documentation (Yes/No)		
County Budget Office	5/11/2012	<i>[Signature]</i>

AGREEMENT FOR CONSULTING SERVICES

MADE AND ENTERED INTO by and between the County of Galveston, a political subdivision of the State of Texas, acting by and through its County Commissioners' Court, hereinafter called "Owner" and Coastal Strategies Group, LLC hereinafter called the "Consultant".

RECITALS

Owner intends to engage the services of Consultant to perform professional consulting services for coastal projects.

CONTRACTUAL UNDERTAKINGS

SECTION I EMPLOYMENT OF CONSULTANT

The Owner agrees to employ the Consultant and the Consultant agrees to perform professional Consulting services in connection with the Project as stated below, and for having rendered such service, the Owner agrees to pay the Consultant such compensation as is stated below:

SECTION II CHARACTER AND EXTENT OF SERVICES

The Consultant shall render professional consulting services necessary for the development of the Project, limited to the following and performed in accordance with existing local, State and Federal regulations.

(173) (16) (176)

See work authorization no. 001, 002, 003, 004 and 005 attached hereto as Exhibit "A".

The character and extent of services are outlined in Exhibit "A".

All services shall be of good quality and shall be performed in a professional manner. The standard care for all consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by other members of Consultant's profession practicing under similar conditions at the same time and in the same locality. Consultant will re-perform any Services not meeting this standard without additional compensation. **CONSULTANT MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, UNDER THIS AGREEMENT OR OTHERWISE, IN CONNECTION WITH CONSULTANT'S SERVICES.**

Additional services that may be required after approval of these documents by Owner, or required by State or Federal regulations published in the State or Federal Register after the date of execution of this Agreement, shall not be considered as covered by the maximum amount payable under this Contract as provided in Section V. Compensation for such extra services shall be as provided in Section V except that the maximum amount payable shall be revised by agreement between Owner and Consultant.

SECTION III PERIOD OF SERVICES

This Agreement shall be effective upon execution by Owner and the Consultant and shall remain in force until satisfactory completion of all services described herein or termination under the provisions hereinafter provided in section VIII.

After execution of Agreement, Consultant shall submit a Project Time Schedule. It is understood by the Owner that the Consultant will make every effort to expedite completion of the Project.

SECTION IV COORDINATION WITH THE COUNTY

The Consultant agrees to perform the design services diligently and within 180 days after authorization to proceed.

The Consultant shall hold periodic conferences with the Owner to the end that the Project, as perfected, shall have full benefit of the Owner's experience and knowledge of existing needs and facilities and be consistent with his current policies. To implement this coordination, the Owner shall make available to the Consultant for use in the Project, all existing plans, maps, field notes, statistics, computations and other data in its possession relative to the Project. Consultant shall submit a monthly progress report of project status.

SECTION V THE CONSULTANT'S COMPENSATION

As set forth in ExhibitS "A & B" attached hereto, the Owner shall compensate the Consultant for services performed under this Agreement per the compensation amounts shown in Exhibits "A & B".

The maximum amount payable under this Contract is \$130,000 including expenses. The maximum amount payable may be revised in the event of changes in extent, complexity, or character of work requiring such revisions. No revisions in the maximum amount payable will be permitted unless previously authorized in writing by the Owner.

Payments to the Consultant for authorized services will be made by the Owner within 30 days upon presentation of monthly statements by the Owner of such services. Payments shall be due upon receipt by the Owner of any such statement. All remittances shall be mailed or delivered to Owner's office.

SECTION VI OWNERSHIP OF DOCUMENTS

All documents produced by the Consultant belong to and remain the property of the Owner.

County contracts are subject to all legal requirements provided by county, state or federal statutes, rules and regulations.

Consultant acknowledges that Galveston County is a governmental entity which conducts its meetings in accordance with the Texas Open Meetings Act and whose certain records are available to the public under the Texas Open Records Act. In accordance with Title 5, Chapters 551 and 552 of the Texas Government Code, this Agreement is an open record under the Open Records Act and as such, will be discussed and voted upon in a public meeting. Any request made by a member of the public to either inspect or acquire a copy of this Agreement or the Documents produced as a result of this Agreement will not violate the terms of this Agreement.

SECTION VII DISPUTE RESOLUTION

If a dispute arises out of or relates to, the breach thereof and if the dispute cannot be settled through negotiation, then the Consultant and the Owner agree to submit the dispute to mediation. In the event the Consultant or the Owner desires to mediate any dispute, that party shall notify the other party in writing of the dispute desired to be mediated. If the parties are unable to resolve their differences within ten days of the receipt of such notice, such dispute shall be submitted for mediation in accordance with the procedures and rules of the American Arbitration Association (or any successor organization) then in effect. The deadline for submitting the dispute to mediation can be changed if the parties mutually agree in writing to extend the time between receipt of notice and submission of mediation. The expenses of the mediator shall be shared 50 percent by the Consultant and 50 percent by the County. This requirement to seek mediation shall be a condition required before filing an action at law or in equity.

SECTION VIII TERMINATION

The Owner may terminate the Agreement with or without cause, by giving to the Consultant thirty (30) days' notice in writing. Upon receipt or delivery of such notice, the Consultant shall discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practicable after receipt of notice of termination, the Consultant shall submit a statement showing in detail, the services performed under this Agreement to the date of termination.

The Owner shall then pay the Consultant promptly for that portion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under the Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed surveys, reports, designs, plans, specifications and all other documents prepared under this Agreement shall be delivered to the Owner when and if this agreement is terminated, but subject to the restrictions, as to their use, as set forth in Section VI.

SECTION IX INSURANCE

The Consultant shall obtain and maintain, throughout the term of the Agreement, insurance of the types and in the minimum specified by the RFQ for the project.

The Consultant shall, upon request by the Owner, furnish certificates of insurance to the Owner evidencing compliance with the insurance requirements thereof.

SECTION X VENUE AND CHOICE OF LAW

This Agreement shall be construed and enforced for all purposes pursuant to the laws of the State of Texas. Venue shall be in Galveston County, Texas.

SECTION XI ADDRESS OF NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement to be mailed or delivered to Consultant shall be to the following address:

John Lee, Jr.
Coastal Strategies Group, LLC
P.O. Box 404
High Island, Texas 77623-0404

All notices and communications under this Agreement to be mailed or delivered to the Owner shall be to the following address:

Mark Henry, County Judge
County of Galveston
Galveston County Courthouse, 2nd Floor
Galveston, Texas 77550

SECTION XII SECTION CAPTIONS

Each section under the contractual undertakings has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of any section or in any way determine its interpretation or application.

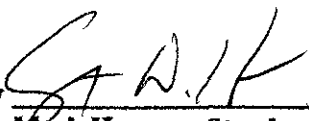
SECTION XIII SUCCESSORS AND ASSIGNS

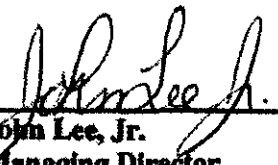
The Owner and the Consultant each binds itself and its successors, and assigns to the other party of this Agreement and to the successors, and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the Owner nor the Consultant shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or

agent of any public body which may be a party thereto.

Galveston County

Coastal Strategies Group, LLC

By 
~~Michael Henry~~ **Stephen D. Holmes,**
~~County Judge~~ **Acting County Judge**

By  5/14/02
John Lee, Jr.
Managing Director



Dated: 5/15/02


William Sullivan
County Clerk

Exhibit A Work Authorization Form
Work Authorization #001
Date: May 15, 2012

**GALVESTON COUNTY
COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT
AGREEMENT FOR PROFESSIONAL AND CONSULTING SERVICES
WORK AUTHORIZATION FORM**

This Work Authorization Form pertains to an Agreement by and between the County of Galveston ("Owner"), and Coastal Strategies Group LLC, ("Consultant"), dated May 15, 2012, ("the Agreement"). Consultant shall perform services on the project described below and provided in the Agreement. This Work Authorization Form shall not be binding until it has been properly signed by both parties. Upon execution, this Work Authorization shall become a supplement to the Agreement as it pertains to the project described below.

WORK AUTHORIZATION NUMBER: #001 **DATE:** May 15, 2012
PROJECT NAME: Coastal Impact Assistance Program (CIAP)

**SECTION I
PROJECT DESCRIPTION**

Galveston County is eligible to be awarded grant funds through the US Fish and Wildlife Service funded by returning a percentage of offshore oil and gas revenues to coastal political subdivisions located on the gulf coast of Texas and five (5) other states. Galveston County has developed project summaries for federal fiscal years FY07, FY08, FY09, and FY10. At the present time only the Texas State plan for FY07 and FY08 projects have been approved and are thus eligible for application submission. Projects for FY09 and FY10 are pending State Plan approval. Preliminary project summaries have been submitted previously for all FY2007 – FY2010 projects; however, official grant applications yet remain to be developed and submitted to the USFWS. Projects for FY2007 and FY2008 need to be finalized, submitted, and implemented as quickly as possible.

**SECTION II
SCOPE OF SERVICES**

Services provided by Coastal Strategies Group under this Work Authorization will include; at the direction of Galveston County staff point of contact, application drafting in coordination with the selected engineering service providers, project development, project oversight / management, coordination with regulatory agencies, federal agencies and the GLO, project implementation and construction oversight, and serving as liaison between Galveston County POC and the selected engineering service providers for the FY07, FY08, FY09, and FY10 CIAP projects. Travel in support of these services may be necessary to meet with State and federal representatives regarding any potential project issue and will be reimbursed by Galveston County at actual cost to Coastal Strategies.

**SECTION III
OWNERS RESPONSIBILITIES**

The Owner agrees to provide Coastal Strategies, at no expense to Coastal Strategies, all existing data, plans, and other information in the Owners possession as determined by Coastal Strategies, which are necessary for the performance of services. The Owner further agrees to provide any additional data, plans, or other information as may be specified in related work authorization forms. Owner also agrees to designate a County staff point of contact familiar with the CIAP program that will be able to participate in project discussions and communicate the County's direction and positions on an as needed basis to facilitate project development and implementation.

Exhibit A Work Authorization Form
Work Authorization # 001
Date May 15, 2012

**SECTION IV
PERFORMANCE PERIOD**

An Amendment to a State Plan should contain all the components required in the Plan. State Plan Amendments must be submitted no later than December 31, 2012, individual grant applications must be submitted by December 31, 2013; and all projects must be completed and closed by December 31, 2016. Additionally, there has been an increased federal scrutiny recently of unobligated funds and USFWS is considering removing or canceling those funds not obligated to a project by the end of the current fiscal year (September 30th). Coastal Strategies will work to expedite and coordinate project submittals to meet the above timeframe, however there could be programmatic factors beyond Coastal Strategies control that could result in delays to the overall process.

**SECTION V
PAYMENTS TO CONSULTANT / REPORTING REQUIREMENTS**

Services provided by Coastal Strategies Group staff will be at the rate of \$125.00 per hour, unless otherwise noted by mutual written agreement in advance of services being rendered; and in accordance with Coastal Strategies Group Terms and Conditions; as authorization by at the designated County point of contact. Additional services will require authorization in advance. All internal and out of State travel (including airfare, taxi's, lodging, incidentals and meals) will be passed through to Galveston County. Hourly rates are based on port to port, mileage rates will reflect current IRS rates plus 10%. Reporting requirements will be met by periodic meetings with the designated County point of contact and coordinated with engineering service providers. Maximum amount payable under this Work Authorization is not to exceed the 23% cap on allowable uses of program administrative costs and are limited to those expenses eligible to be reimbursed to Galveston County according to CIAP program guidelines.

**SECTION VI
OTHER ISSUES / ITEMS**

No other issues at this time.

Exhibit A Work Authorization Form
Work Authorization # 002
Date: May 15, 2012

**GALVESTON COUNTY
COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT AGREEMENT
FOR PROFESSIONAL AND CONSULTING SERVICES**

WORK AUTHORIZATION FORM

This Work Authorization Form pertains to an Agreement by and between the County of Galveston ("Owner"), and Coastal Strategies Group LLC, ("Consultant"), dated May 15, 2012, ("the Agreement"). Consultant shall perform services on the project described below and provided in the Agreement. This Work Authorization Form shall not be binding until it has been properly signed by both parties. Upon execution, this Work Authorization form shall become a supplement to the Agreement as it pertains to the project described below.

WORK AUTHORIZATION NUMBER: #002 **DATE:** May 15, 2012
PROJECT NAME: Erosion Response Plan (ERP)

**SECTION I
PROJECT DESCRIPTION**

As detailed in the Texas Administrative Code (TAC), Title 31, Part 1; Chapter 15; Subchapter A; Rule 15.17 entitled, "Local Government Erosion Response Plans", "local governments must develop plans for reducing public expenditures for erosion and storm damage losses to public and private property, including public beaches. The Erosion Response Plan (ERP) should be prepared in consultation with the General Land Office and may include the following seven (7) elements: 1) A building set-back line that will accommodate a shoreline retreat; 2) A prohibition on new construction seaward of the building set-back line, (with criteria); 3) Consideration of exemptions; 4) Construction requirements for exempt properties; 5) Procedures for preserving and enhancing the public's right of access to and use of the public beach from losses due to erosion and storm damage; 6) Procedures for preserving, restoring, and enhancing critical sand dunes for natural storm protection and conservation purposes (with criteria); and 7) Criteria for voluntary acquisition of property seaward of the building setback line.

**SECTION II
SCOPE OF SERVICES**

Services provided by Coastal Strategies Group under this Work Authorization will include; at the direction of the Galveston County staff point of contact, coordination, development and networking assistance to draft an erosion response plan that can be submitted to the Texas General Land Office. Coordinate and facilitate meetings with residents, community groups, and others on the Bolivar Peninsula; incorporate technical findings into plan drafts, and coordinate with the General Land Office, and other professional service providers through the development and amendment process. Assist with the implementation of the ERP with residents of the Bolivar peninsula. Travel in support of this project may be necessary to meet with State representatives regarding the erosion response plan and will be reimbursed by Galveston County at actual cost to Coastal Strategies.

**SECTION III
OWNERS RESPONSIBILITIES**

The Owner agrees to provide Coastal Strategies, at no expense to Coastal Strategies, all existing data, plans, and other information in the Owners possession as determined by Coastal Strategies, which are necessary for the performance of services. The Owner further agrees to provide any additional data, plans, or other information as may be specified in related work authorization forms. Owner also agrees to designate a County staff point of contact familiar with the GLO and the erosion response plan issues that will be able to

Exhibit A Work Authorization Form
Work Authorization #002
Date: May 15, 2012

participate in project discussions and communicate the County's direction and positions on an as needed basis to facilitate project development and implementation.

SECTION IV PERFORMANCE PERIOD

A draft plan was submitted to the GLO prior to July 1, 2011. However, comments received from the GLO in response to the initial draft indicate much work remained to be done. The GLO has published a July 1, 2012 date for their receipt of each coastal jurisdiction's ERP to allow sufficient time for the certification process prior to the final deadline of December 31, 2012. Galveston County is required to submit an ERP to the GLO in order to remain eligible for various GLO administered grant programs. Development of a draft plan suitable to the GLO and submitted by the July 1, 2012 deadline will be a very labor intensive, and time constrained effort. Additional work products (maps, surveys, or other technical information) not yet created by certified engineers and licensed surveyors may need to be developed in support of this project. Coastal Strategies cannot guarantee the timeliness of those products to ensure a submittal by the July 1 date. However, every effort will be made to conform to the GLO deadlines.

SECTION V PAYMENTS TO CONSULTANT / REPORTING REQUIREMENTS

The July 1, 2012 deadline for submittal of an Erosion Response Plan to the GLO is fast approaching and the dedicated work effort is very labor intensive requiring an estimated \$35,000.00 in direct contact time with this project. The standard billing rate of \$125.00 per hour will apply, unless otherwise noted by mutual written agreement in advance of services being rendered; in accordance with Coastal Strategies Group Terms and Conditions; and as authorized by the designated County point of contact. Additional services, performed by others are not included in this Work Authorization form. Additional work by Coastal Strategies will require authorization in advance. All internal and out of State travel (including airfare, taxi's, lodging, incidentals and meals) will be passed through to Galveston County. Hourly rates are based on port to port, mileage rates will reflect current IRS rates plus 10%. Reporting requirements will be met by periodic meetings with the designated County point of contact and coordinated with engineering service providers. Maximum amount payable under this Work Authorization shall not exceed available grant funds from the GOMESA program and are limited to expenses eligible for reimbursement to Galveston County.

SECTION VI OTHER ISSUES / ITEMS

It is possible additional work products created by others will be developed in support of the erosion response plan, this includes maps, surveys, aerial photos, and other coastal engineering work efforts billed to, and funded by Galveston County.

Exhibit A Work Authorization Form
Work Authorization #003
Date: May 15, 2012

**GALVESTON COUNTY
COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT
AGREEMENT FOR PROFESSIONAL AND CONSULTING SERVICES
WORK AUTHORIZATION FORM**

This Work Authorization Form pertains to an Agreement by and between the County of Galveston ("Owner"), and Coastal Strategies Group LLC, ("Consultant"), dated May 15, 2012, ("the Agreement"). Consultant shall perform services on the project described below and provided in the Agreement. This Work Authorization Form shall not be binding until it has been properly signed by both parties. Upon execution, this Work Authorization form shall become a supplement to the Agreement as it pertains to the project described below.

WORK AUTHORIZATION NUMBER: #003 **DATE:** May 15, 2012
PROJECT NAME: USACE Feasibility Study Re-soning and Gulf Coast Community Protection and Recovery District

**SECTION I
PROJECT DESCRIPTION**

Galveston County, Jefferson County and the U.S. Army Corp of Engineers began a Feasibility Study with the execution of a cost share agreement in September 2001. The Feasibility Study (Study) consisted of an area from Sabine Pass to San Luis Pass, or approximately 92 miles. The Study was funded through the partnership agreement divided evenly (50/50) between federal and non-federal partners. The non-federal share was divided between Galveston County and Jefferson County at a 75% / 25% cost share rate. The Study progressed until 2008 when Hurricane Ike impacted the upper Texas coast. The Study was placed on hiatus by the sponsors during the summer of 2009. Recently the Study has been picked up again and the USACE is seeking an expanded study area to include the six (6) counties of the upper Texas coast: Brazoria, Chambers, Galveston, Harris, Jefferson and Orange Counties, with the General Land Office serving as the lead non-federal sponsor. The counties, USACE, and many others are meeting in support of this effort. Galveston County requires a representative at these meetings familiar with the background of the original Feasibility Study and the various steps required to move this effort forward.

**SECTION II
SCOPE OF SERVICES**

Services provided by Coastal Strategies Group under this Work Authorization will include; at the direction of the Galveston County staff point of contact, representation on behalf of Galveston County at meetings, providing background information, coordinating with state and federal legislators, staff, agencies and lobbyists on behalf of Galveston County in support of this project. Additional assistance is to be provided in coordination with participating universities and special focus groups including the SSPEED Center at Rice University and the various technical divisions of the U.S. Army Corp of Engineers. Provide Feasibility Study information to potential project stakeholders and administrative support to the Galveston County Beach Erosion Task Force. Providing recommendations and suggesting courses of action.

**SECTION III
OWNERS RESPONSIBILITIES**

The Owner agrees to provide Coastal Strategies, at no expense to Coastal Strategies, all existing data, plans, and other information in the Owners possession as determined by Coastal Strategies, which are necessary for the performance of services. The Owner further agrees to provide any additional data, plans,

Exhibit A Work Authorization Form
Work Authorization # 003
Date: May 15, 2012

or other information as may be specified in related work authorization forms. Owner also agrees to designate a County staff point of contact familiar with the background of the Feasibility Study that will be able to participate in project discussions and communicate the County's direction and positions on an as needed basis to facilitate project development and implementation.

SECTION IV PERFORMANCE PERIOD

The Feasibility Study is one of the steps in the federal process to implement a federally sponsored surge suppression or beach restoration project. Federal appropriations for the Study occur on an annual basis. The performance period of this Work Authorization would mirror the coast share agreement executed between the General Land Office, as the primary non-federal sponsor and the USACE, typically three (3) years.

SECTION V PAYMENTS TO CONSULTANT / REPORTING REQUIREMENTS

Services provided by Coastal Strategies Group staff will be at the rate of \$125.00 per hour, unless otherwise noted by mutual written agreement in advance of services being rendered; and in accordance with Coastal Strategies Group Terms and Conditions as authorized by the designated County point of contact. Additional services, performed by others are not included in this Work Authorization form. Additional work by Coastal Strategies will require authorization in advance. All internal and out of State travel (including airfare, taxi's, lodging, incidentals and meals) will be passed through to Galveston County. Hourly rates are based on port to port, mileage rates will reflect current IRS rates plus 10%. Reporting requirements will be met by periodic meetings with the designated County point of contact and coordinated with engineering service providers. Maximum amount payable under this Work Authorization is not to exceed the currently available budgeted Feasibility Study account in the current year budget. Funds expended under this Work Authorization may potentially be used as a matching source to offset Federal and State matching requirements.

SECTION VI OTHER ISSUES / ITEMS

No other issues at this time.

Exhibit A Work Authorization Form
Work Authorization # 004
Date: May 15, 2012

**GALVESTON COUNTY
COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT
AGREEMENT FOR PROFESSIONAL AND CONSULTING SERVICES
WORK AUTHORIZATION FORM**

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WORK AUTHORIZATION NUMBER: #004 **DATE:** May 15, 2012
PROJECT NAME: Coastal Erosion Planning Response Act (CEPRA)

**SECTION I
PROJECT DESCRIPTION**

The CEPRA program is a State of Texas funded grant program administered by the General Land Office that occurs in 2 year cycles. Galveston County has a history of submitting and receiving award of projects through this program and is currently awaiting notification regarding Cycle 7 grant letters of intent. CEPRA funding is often used to match other revenue sources to increase projects size and scope.

**SECTION II
SCOPE OF SERVICES**

Services provided by Coastal Strategies Group under this Work Authorization will include; assist with the overall management of the CEPRA program, at the direction of the Galveston County staff point of contact, provide representation on behalf of Galveston County at meetings, providing background information, developing applications, verifying Project Cooperation Agreements (PCA), project implementation, project management, coordinating with GLO staff on behalf of Galveston County in support of this project.

**SECTION III
OWNERS RESPONSIBILITIES**

The Owner agrees to provide Coastal Strategies, at no expense to Coastal Strategies, all existing data, plans, and other information in the Owners possession as determined by Coastal Strategies, which are necessary for the performance of services. The Owner further agrees to provide any additional data, plans, or other information as may be specified in related work authorization forms. Owner also agrees to designate a County staff point of contact familiar with the GLO and CEPRA program that will be able to participate in project discussions and communicate the County's direction and positions on an as needed basis to facilitate project development and implementation.

**SECTION IV
PERFORMANCE PERIOD**

The CEPRA program is a two year program that typically solicits applications and letters of intent submissions by July 1st of odd numbered years. Funding is not typically carried forward from one two year cycle to the next without having an existing construction project underway.

Exhibit A Work Authorization Form
Work Authorization #004
Date: May 15, 2012

SECTION V

PAYMENTS TO CONSULTANT / REPORTING REQUIREMENTS

Services provided by Coastal Strategies Group staff will be at the rate of \$125.00 per hour, unless otherwise noted by mutual written agreement in advance of services being rendered; and in accordance with Coastal Strategies Group Terms and Conditions as authorized by the designated County point of contact. Additional services, performed by others are not included in this Work Authorization form. Additional work by Coastal Strategies will require authorization in advance. All internal and out of State travel (including airfare, taxi's, lodging, incidentals and meals) will be passed through to Galveston County. Hourly rates are based on port to port, mileage rates will reflect current IRS rates plus 10%. Reporting requirements will be met by periodic meetings with the designated County point of contact and coordinated with engineering service providers.

SECTION VI

OTHER ISSUES / ITEMS

No other issues at this time.

Exhibit A Work Authorization Form
Work Authorization # 001
Date: May 15, 2012

**GALVESTON COUNTY
COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT
AGREEMENT FOR PROFESSIONAL AND CONSULTING SERVICES
WORK AUTHORIZATION FORM**

This Work Authorization Form pertains to an Agreement by and between the County of Galveston ("Owner"), and Coastal Strategies Group LLC, ("Consultant"), dated May 15, 2012 ("the Agreement"). Consultant shall perform services on the project described below and provided in the Agreement. This Work Authorization Form shall not be binding until it has been properly signed by both parties. Upon execution, this Work Authorization form shall become a supplement to the Agreement as it pertains to the project described below.

WORK AUTHORIZATION NUMBER: #001 **DATE:** May 15, 2012
PROJECT NAME: FEMA Geotextile Tube Projects Related to Hurricane Ike Projects

**SECTION I
PROJECT DESCRIPTION**

Prior to Hurricane Ike Galveston County had installed approximately 40,000 linear feet of geotextile tube core dunes on the Bolivar Peninsula and Galveston Island. These project areas served to protect upland structures and evacuation routes that served each local community. As a result of the impact from Hurricane Ike in 2008, these project areas were completely destroyed, and subsequently removed from the beach as debris by the General Land Office. Galveston County has received notification from FEMA that project worksheets have been obligated for these project locations. Galveston County requires a consultant familiar with the background of the original project location(s) and the coastal issues surrounding any project implemented in this area and the various steps required to move these projects forward.

**SECTION II
SCOPE OF SERVICES**

Services provided by Coastal Strategies Group under this Work Authorization will include; assist with the development of FEMA Geo-textile tube projects related to Hurricane Ike. Assist with project implementation, project management, and coordination of the associated beach related federal funds. Additionally, to provide recommendations, suggestions and potential courses of action.

**SECTION III
OWNERS RESPONSIBILITIES**

The Owner agrees to provide Coastal Strategies, at no expense to Coastal Strategies, all existing data, plans, and other information in the Owners possession as determined by Coastal Strategies, which are necessary for the performance of services. The Owner further agrees to provide any additional data, plans, or other information as may be specified in related work authorization forms. Owner also agrees to designate a County staff point of contact familiar with FEMA and related issues that will be able to participate in project discussions and communicate the County's direction and positions on an as needed basis to facilitate project development and implementation.

**SECTION IV
PERFORMANCE PERIOD**

The project worksheets associated with Hurricane Ike are required to be completed by September 12, 2014 with final audit and close out by September 2016. The performance period of this work authorization would mirror the federal guidelines for the completion of the FEMA project worksheets.

Exhibit A Work Authorization Form
Work Authorization # 003
Date: May 15, 2012

SECTION V

PAYMENTS TO CONSULTANT / REPORTING REQUIREMENTS

Services provided by Coastal Strategies Group staff will be at the rate of \$125.00 per hour, unless otherwise noted by mutual written agreement in advance of services being rendered; and in accordance with Coastal Strategies Group Terms and Conditions and as authorized by the designated County point of contact. Additional services, performed by others are not included in this Work Authorization form. Additional work by Coastal Strategies will require authorization in advance. All internal and out of State travel (including airfare, taxi's, lodging, incidentals and meals) will be passed through to Galveston County. Hourly rates are based on port to port, mileage rates will reflect current IRS rates plus 10%. Reporting requirements will be met by periodic meetings with the designated County point of contact and coordinated with engineering service providers.

SECTION VI

OTHER ISSUES / ITEMS

Federal permitting and environmental compliance may become an issue with these projects and Coastal Strategies cannot guarantee any interpretations made by federal agencies that could have negative impacts on these projects.

Exhibit "B"

GALVESTON COUNTY COASTAL GRANT PROGRAMS AND PROJECT MANAGEMENT AGREEMENT FOR PROFESIONAL AND CONSULTING SERVICES

Galveston County Engineer's Office
May 10, 2012

Task 1: Coastal Impact Assistance Program (CIAP)	Not to Exceed Including Expenses	\$35,000.00
Task 2: Erosion Response Plan (ERP)	Not to Exceed Including Expenses	\$35,000.00
Task 3: USACE Feasibility Study	Not to Exceed Including Expenses	\$25,000.00
Task 4: Coastal Erosion Planning Response Act (CEPRA)	Not to Exceed Including Expenses	\$15,000.00
Task 5: FEMA Geotextile Tube Project Related to Ike	Not to Exceed Including Expenses	\$20,000.00
Total		\$130,000.00

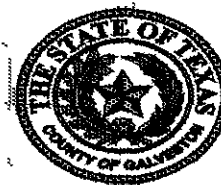
All out of county travel must be preapproved by Galveston County

AGENDA

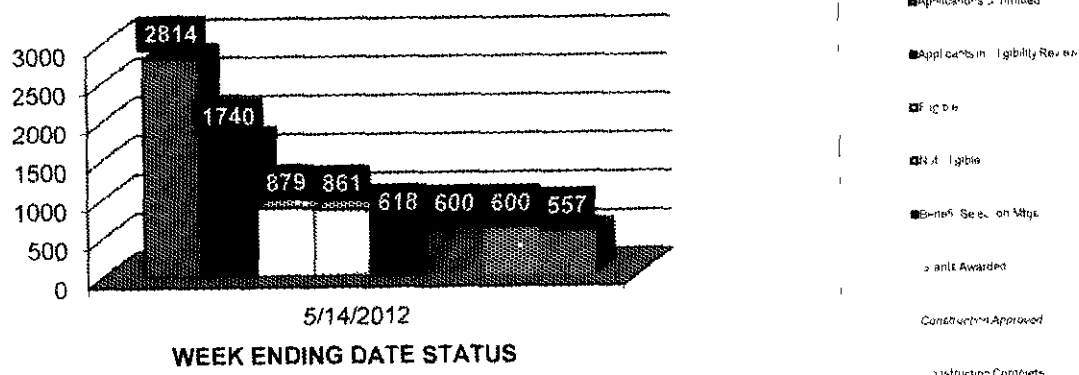
ITEM

#27a

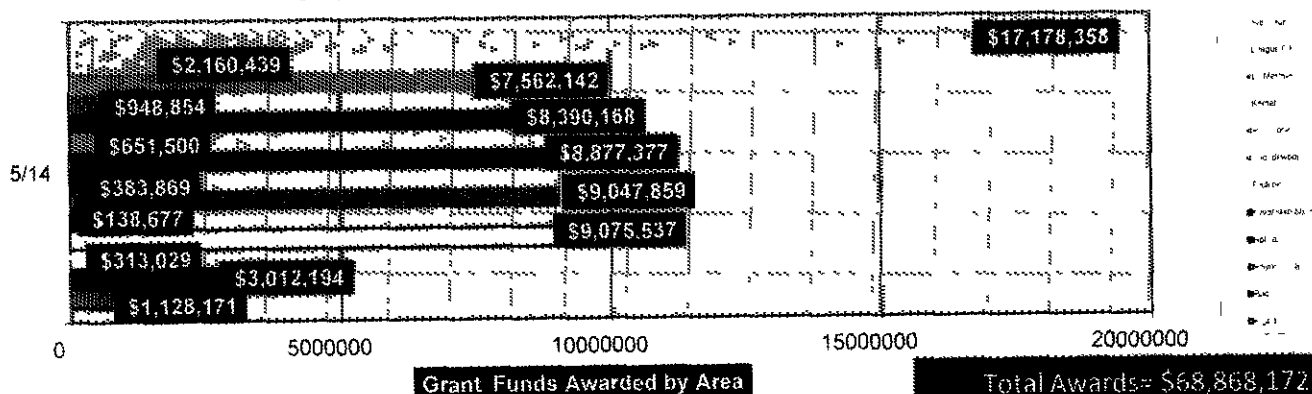
To: Commissioners Court
From: Jim Gentile
Galveston County Director of Housing
Date: Monday, May 14, 2012
Subject: Project Status Report -- thru Friday May 11, 2012



GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



Accomplishments -- Tasks accomplished during the reporting period

- 2821 applications initiated since Dec 3, 2009
- 1740 applicants provided required information to be qualified for eligibility review.
- 1740 determinations of ineligibility and eligibility complete (1740-879-861)
- 879 determined eligible
- 861 Do not Qualify (DNQ)
- 0 new files in eligibility/DOB review
- 911 Environmental submitted to TIDHCA, 911 environmental reviews approved
- 618 Benefit Selection Meetings completed
- 600 grants awarded to date totaling over \$68.86 million.
- 43 homes in construction and 557 homes completed with keys in hand = 600 total homes
- 557 applicants have keys in hand & 379 homes have a completed final inspection
- Over \$68.86 MILLION in GRANTS AWARDED to date

Date	Alcoa	Baciff	Bayou Vista	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
5/14/2012	8	31	2	60	2	22	5	72	5	80	10	63	19	160	800	96.0%
5/14/2012	2%	6%	0.3%	10%	0.3%	14%	1%	12%	1%	13%	2%	11%	3%	27%	100%	
Dollars 5/14/12	2%	4%	0%	13%	0%	13%	1%	13%	1%	12%	1%	11%	3%	25%	100%	90.8%

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



GCHAP HOUSING SUMMARY

Date	April 15, 2012 ^{May 14}
Program.	Homeowner-OCC
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	557(579finals)
Construction Projects with a Notice-to-Proceed and building In-Process	43(21 actual i/p)
Construction Projects with Notice-to-Proceed but not yet started	0
Total Construction projects with Notice-to-Proceed	600
Projects Approved by TDHCA but Awaiting Bond/Insurance	0
Projects Awaiting State/TDHCA Approval	0
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	600
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	0
Total projects between the builder assignment stage and construction complete stage	600
Project pending builder assignment, pending rehab sow, pending rehab bid	0
Total Projects on Construction Pipeline	600
Total Grant Dollars Awarded	\$ 68,868,172

Date	May 14, 2012
Program	Landlord Program
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	3
Construction Projects with a Notice-to-Proceed and building In-Process	36
Construction Projects with Notice-to-Proceed but not yet started	8
Total Construction projects with Notice-to-Proceed	47
Projects Approved by TDHCA but Awaiting Bond/Insurance	6
Projects Awaiting State/TDHCA Approval	3
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	56
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	3
Total projects between the builder assignment stage and construction complete stage	59
Project pending builder assignment, pending rehab sow, pending rehab bid	0
Total Projects on Construction Pipeline	59
Total Grant Dollars Awarded	\$ 7,608,048

Date	May 14, 2012
Program	Demo Program
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	10
Construction Projects with a Notice-to-Proceed and building In-Process	0
Construction Projects with Notice-to-Proceed but not yet started	2
Total Construction projects with Notice-to-Proceed	12
Projects Approved by TDHCA but Awaiting Bond/Insurance	0
Projects Awaiting State/TDHCA Approval	0
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	12
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	1
Total projects between the builder assignment stage and construction complete stage	13
Project pending builder assignment, pending rehab sow, pending rehab bid	1
Total Projects on Construction Pipeline	14
Total Grant Dollars Awarded	\$ 77,925

AGENDA

ITEM

#27b

RE Agenda Item #? - Consideration of Approval of various Change Order associated with the Reconstruction and Rehabilitation of various Houses submitted by the Housing Department
(CC Agenda 5/15/2012)

Builder	City	Appl ID#	CO#	Original Contract		Amount	CO Amt (less Gap)	Amt or + Previous	Amt Plus CO	% of Change (Amt/Orig Contract)	Description
One80 Lonestar, LLC	Texas City	12506	1	\$	7,901.96	\$	74,891.28	\$	82,793.24	0.11%	Rehabilitation Plumbing, Framing, Doors & Windows, Asbestos Removal
One80 Lonestar, LLC	Santa Fe	12705	1	\$	6,758.69	\$	74,533.74	\$	81,292.43	0.09%	Rehabilitation Foundation, Plumbing, Interior Finish, Electric, Doors and Windows, Flooring.

AGENDA

ITEM

#27c

RELEASE OF LIEN
AND ACKNOWLEDGEMENT OF PAYMENT

THE STATE OF TEXAS *

COUNTY OF GALVESTON *

WHEREAS, heretofore, the County of Galveston, Texas, by the Due on Sale and Transfer of Property Disclosure filed for record in the Official Public Records of Real Property of Galveston County, Texas, on October 7, 2010 and recorded by Instrument No. 2010050073, consisting of three (3) pages, noticing a debt for a loan provided by federal disaster relief funds under the CDBG Disaster Recovery Program as detailed in the State of Texas Action plan dated March 4, 2009

WHEREAS, such document contained due on sale and due on move clauses, with all un-forgiven and unpaid balance of the Unsecured Note, including interest (if applicable), payable to the County of Galveston if such clauses were triggered

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

The County of Galveston, Texas, acting by and through its duly authorized County Judge being the legal owner and holder of such indebtedness and lien securing the same, does hereby release from the debt or lien created by the Due on Sale and Transfer of Property Disclosure, the following real property described as.

ABST xxx PAGE x LOTS xx, yy & E xx FT OF LOTS xx & yy BLK x, TEXAS CITY, Galveston County, Texas, according to the map or plat thereof recorded in the office of the County Clerk of Galveston County, Texas with a property address of xxx Bay Street North, Texas City, Texas 77590.

WITNESS the execution of these presents, this the _____ day of

_____, 20_____.

COUNTY OF GALVESTON, TEXAS

BY

James Gentile,
Director of Housing

BEFORE ME, the undersigned authority, on this day personally appeared James Gentile, Director of Housing and Economic Development, Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of the County of Galveston, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this _____ day of _____, 20_____

NOTARY PUBLIC in and for the
State of Texas

My Commission Expires _____

AGENDA

ITEM

#28a1



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co galveston tx us



RECEIVED
APR 19 2012

April 19, 2012

GALVESTON COUNTY JUDGE

The Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

Re: Request for Waiver of Penalty and Interest
Linda Trump
1515-0000-0113-000

Dear Judge Henry

The Texas Property Tax Code Section 31.031 and 31.032 provide that individuals who are disabled, over the age of 65 or eligible for disaster area installments, are qualified for property taxes to be paid in four equal installments with payments due January 31st, March 31st, May 31st and July 31st. Galveston County Commissioners have further affirmed that when the first installment is remitted within the month of February, that upon payment of 6% penalty and 1% interest on the then delinquent levy that is provided for under Section 33.01, the installment payment option will remain available.

Ms. Trump remitted an installment payment February 1, 2012. She has requested that the Court waive the 7% penalty and interest and allow the installment payment option.

Amount of waiver requested \$151.14

Sincerely,

Cheryl E. Johnson, RTA

AGENDA

ITEM

#28a2



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co galveston tx us



March 29, 2012

RECEIVED
APR 24 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

RE Request for waiver/refund of penalty & interest
Barajaz, Leonard Anthony
1381-0003-0032-000

Dear Judge Henry

Amoco Federal Credit Union is requesting P&I refund/waiver due to their internal error Amoco paid 2011 taxes from the customer's account that was closed over a year ago They claim funds were available on the day the check was presented but their system did not recognize the correct checking account

All taxes for 2011 are now paid

There are no provisions in the Tax Code to address this issue

<u>Account No</u>	<u>Year</u>	<u>Refund</u>
1381-0003-0032-000	2011	\$ 231 36

Sincerely,

Cheryl E. Johnson
Cheryl E Johnson



Open

Open Data
Source

Filters



Actual Size



Fit to Window



Flip



Reverse



Rotate Left



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LEONARD BARAJA
318 MARION ST
DICKINSON, TX 77520AMOCO FEDERAL CREDIT UNION
PO BOX 889
TEXAS CITY, TX 77502 803-345-8880 EXT 299CHECK NO. 0000050025
00-40007131
017912

For Credit to Account # 138100030032000

THREE THOUSAND THREE HUNDRED FIVE AND 5/100 DOLLARS*****

\$*****3,305.05

GALVESTON CO TAX ASSESSOR
722 21st St
Galveston, TX 77550-2317PAY
TO
THE
ORDER
OFYour Depositor has authorized this payment to
payee. Payee to hold your remittance for payment
of this document. The document will be
deposited only to the check of the payee.

⑈00050025⑈ ⑆313189391⑆ 5028494250⑈

Reference Number	Bank Number	Account Number	Check Number	Check Date	Amount	TranCode	EndPoint
710100070	44444444						
710100075	313189391	5028494250	50025	02/04/2012	3305.05		611

For Help, press F1

100% None

C&A, AllItems, ExpressFile

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04/30/2012 15:35:28
CCTV PRO

Introduction

Summary

Account No.

Remit Seq No.

Check No.

Payment Amount

H02061 2M1 51

11:11:03 AM - 11:11:03 AM

Check Image	Deposit No.	Receipt Date	Form Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	732022112P	02/17/2012	20558641	000218956	CH	\$3,561.41	\$3,561.41	PA	138100030032000	BARAJAZ LEONARD AI
	719021312MHC	01/31/2012	20482763	000000005002	CH	\$3,305.05	\$3,305.05	RX	138100030032000	BARAJAZ LEONARD AI
	731012811P	01/24/2011	17823880	00050002	CH	\$3,320.94	\$3,320.94	PA	138100030032000	BARAJAZ LEONARD AI
	L011210M151	01/11/2010	15255508	000000000068	CH	\$3,285.18	\$3,285.18	PA	138100030032000	BARAJAZ LEONARD AI
	L013009M151	01/29/2009	13529260	000000000065	CH	\$3,727.14	\$3,727.14		138100030032000	BARAJAZ LEONARD AI
	LC20071217	12/17/2007	10484	365190	CH	\$956.30	\$956.30	PA	138100030032000	WARE CARTER & LAUR
	RDL C20061220	12/20/2006	61	0	CH	\$956.30	\$956.30	RD	138100030032000	BARAJAZ LEONARD AI
	RFL C20061220	12/20/2006	61	0	CH	\$956.30	\$956.30	RF	138100030032000	BARAJAZ LEONARD AI
	LC20061219	12/19/2006	27724	2289	CH	\$956.30	\$956.30	PA	138100030032000	WARE CARTER & LAUR
	LC20051231	12/31/2005	18248	0	CH	\$985.68	\$985.68	PA	138100030032000	WARE CARTER & LAUR
	LC20041230	12/30/2004	26180	0	CH	\$989.60	\$989.60	PA	138100030032000	BARAJAZ LEONARD AI
	LC20040106	01/06/2004	18116	0	CH	\$1,005.31	\$1,005.31	PA	138100030032000	WARE CARTER & LAUR

Accepted Terms

\$38,748 94

02/16/2012

To whom it may concern:

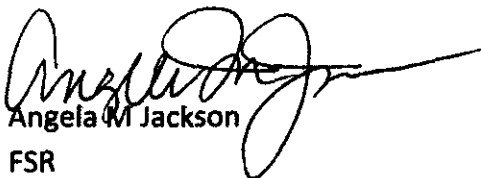
Concerning:

Leonard A Barajaz
319 Mammoth Springs Lane
Dickinson, TX 77539

I am writing this letter in reference to late fees and penalties received by Leonard A Barajaz. Mr. Barajaz was assessed this penalty due to an error our bill pay system. The funds were available on the day the check was presented, but the system didn't recognize the correct checking account and tried to pull from an account that was closed over a year ago.

We apologize for any inconvenience this may have caused and hope you all will waive the fees and penalty.

Sincerely yours,



Angela M Jackson

FSR

AMOCO FCU
2300 Texas Avenue
Texas City, TX 77590



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

April 24, 2012

Amoco Federal Credit Union
2300 Texas Avenue
Texas City, Texas 77590

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges
on Account No 1381 0003 0032 000 Leonard Anthony Barajaz*

Dear Amoco FCU:

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners' Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners' Court agenda for May 15, 2012. Court begins at 9:30 a.m. at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter.

Sincerely,

Mark Henry

MH/rcf

AGENDA

ITEM

#28a3



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co galveston tx us



April 23, 2012

RECEIVED
APR 23 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

GALVESTON COUNTY

RE Request for waiver/refund of penalty & interest
Robert Armstrong
1940-0000-0503-000

Dear Judge Henry

Mr Robert Armstrong is requesting a waiver/refund of the penalty and interest on the above referenced account

The property owner states, the reason for the request is because Mrs Armstrong was ill and hospitalized at the time the 2011 taxes became delinquent Mr Armstrong has since paid 2011 taxes plus penalties and interest

There are no provisions in the Tax Code to address this issue

<u>Account No</u>	<u>Year</u>	<u>Refund</u>
1940-0000-0503-000	2011	\$ 108 43

Sincerely,


Cheryl E Johnson

February 17, 2012

ATTENTION: GALVESTON COUNTY COMMISSIONERS COURT

Cheryl E. Johnson RTA

Galveston County Tax Assessor/Collector

Subject CAD# R15080

Account #: 1940-0000-0503-000

RECEIVED

FEB 17 2012

LATE PAYMENT OF TAXES COLLECTIONS

The total taxes paid on our homestead is paid in full today \$1549.12 and the amount of \$108.43 P&I.

Please consider that my husband no longer drives at the age of 80.

Please also consider that I have been ill and hospitalized at the time our taxes were going to be paid -- thus missing the deadline of January 31.

We have never been late on our taxes.

I respectfully request that the \$108.43 P&I would be possibly credited to us. We are retired and trying to help educate a granddaughter.

Thank you

Respectfully, Robert W. & Debbie Johnson

CRITERIA
ACT80122 v1.00

04/20/2012 14:00:44
OCTO PR00

Remittance

Summary Query		Account No		Remit Seq No		Check No.		Payment Amount		Summary	
Deposit No		194000000503000									
78102172012											
Check Image	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payee	
	1072811M588	07/28/2011	18747599	000000089590	CH	\$400.13	\$400.13	PA	194000000503000	ARMSTRONG ROBERT I	
	1080611M151	08/04/2011	18738884	000000089590	CH	\$400.13	\$400.13	RV	194000000503000	ARMSTRONG ROBERT I	
	1080611M151	08/04/2011	18738884	000000089590	CH	\$400.13	\$400.13	PA	194000000503000	ARMSTRONG ROBERT I	
	1080311M151	05/27/2011	18800828	000000089588	CH	\$400.13	\$400.13	PA	194000000503000	ARMSTRONG ROBERT I	
	1040611M151	03/29/2011	18451508	000000089582	CH	\$400.13	\$400.13	PA	194000000503000	ARMSTRONG ROBERT I	
	089013111P	01/31/2011	17903983		CR	\$400.13	\$400.13	PA	194000000503000	ARMSTRONG ROBERT I	
	089080210P	07/31/2010	18449014	248	CH	\$398.58	\$398.58	PA	194000000503000	ARMSTRONG ROBERT I	
	711080110P	05/31/2010	18313279	240	CH	\$398.55	\$398.55	PA	194000000503000	ARMSTRONG ROBERT I	
	711033110P	03/31/2010	18152704	224	CH	\$398.55	\$398.55	PA	194000000503000	ARMSTRONG ROBERT I	
	713012510P	01/25/2010	15458178	0000895820	CH	\$398.55	\$398.55	PA	194000000503000	ARMSTRONG ROBERT I	
	671073108P	07/31/2008	14250708	182	CH	\$378.22	\$378.22	PA	194000000503000	ARMSTRONG ROBERT I	
	20990805-630	07/31/2007	9830900	VISA	CR	\$0.00	\$0.00	TR	194000000503000	ARMSTRONG ROBERT I	
Applied Total						\$17,083.77					



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

April 24, 2012

Robert & Paulette Armstrong
7700 Seawall Blvd Apt 503
Galveston, Texas 77551-3402

*Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges
on Account No 1940 0000 0503 000*

Dear Mr. & Mrs Armstrong:

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners' Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners' Court agenda for May 15, 2012 Court begins at 9.30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/rcf

AGENDA

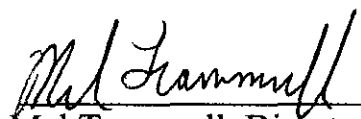
ITEM

#29a

Galveston County, Texas
Consideration of Budget Amendments for
Tuesday, May 15, 2012
As Submitted by the Budget Officer

Fiscal Year	Amendment #	Description
2012	12-044-0515-A	Various Departments/Divisions – Request to transfer budget to cover overages/expenditures in Travel and Education through the end of the fiscal year 2012.
2012	12-045-0515-B	Community Services - Request to budget two programs of the Coastal Grants Programs and Projects Management contracts.

Approved by:


Mel Trammell, Director of
Finance and Administration

Date: 5/8/2012

AGENDA

ITEM

#29aA

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Various Departments/Divisions	Amendment No 12 044-0515-A
Date Submitted	May 7, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to transfer budget in order cover travel and education expenditures for the rest of the fiscal year 2012.
This budget amendment does increase the budget for FY 2012.

Transfer FROM	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund	Line Item	Annualized	
County Clerk			
1101-114000-5310000	Supplies	\$ 2,000	
Probate Court			
1101-122300-5431111	Statutory Probate Court Expense	\$ 470	
1101-122300-5431223	Defense Attorney Probate Court	\$ 920	
Purchasing			
1101-151800-5495100	Education	\$ 4,560	
1101-151800-5310000	Supplies	\$ 800	
Constable Precinct #5			
1101-223500-5310000	Supplies	\$ 400	
Community Services			
1101-440100-5310000	Supplies	\$ 720	
Mosquito Control Fund			
2410-411100-5496100	Travel	\$ 1,070	
2410-411100-5481000	Contract Services	180	
TOTAL - Transfer Amount		\$ 11,120	

Transfer TO	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No. General Fund	Line Item	Annualized	
County Clerk			
1101-114000-5495100	Education	\$ 850	
1101-114000-5496100	Travel	\$ 1,150	
Probate Court			
1101-122300-5496100	Travel	\$ 1,390	
Purchasing			
1101-151800-5496100	Travel	\$ 5,360	
Constable Precinct #5			
1101-223500-5495100	Education	\$ 40	
1101-223500-5496100	Travel	\$ 360	
Community Services			
1101-440100-5496100	Travel	\$ 720	
Mosquito Control Fund			
2410-411100-5495100	Education	\$ 1,250	
TOTAL - Transfer Amount		\$ 11,120	

ADDITIONAL COMMENTS

This request is to transfer budget from various accounts to cover travel and education expenditures through the end of the fiscal year 2012. These travel and education are over budget as of 05/03/2012.

	Budget	Actual Amounts and Encumbrances as of 05/03/2012	Overage
County Clerk - Education	1,500	2,350	(850)
Probate Court	900	2,285	(1,385)
Purchasing	2,000	7,051	(5,051)
Constable Precinct #5 - Education	200	238	(38)
Constable Precinct #5 - Travel	500	860	(360)
Community Services	1,000	1,210	(210)
Mosquito Control	8,000	9,250	(1,250)

Departmental Authorization _____ Date _____

N/A _____ Date _____

Human Resources Department _____

Budget Office Authorization _____

Date _____

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by _____

Date _____

Auditor's Remarks _____

COMMISSIONERS COURT APPROVAL

Date Submitted _____

Date Approved 5/15/12

AGENDA

ITEM

#29aB

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Community Services	Amendment No 12-045-0515-B
Date Submitted	May 7, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Budget request to budget for the Coastal Grants Programs and Projects Management Contract

This budget amendment does not increase the budget for FY 2012

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No: Emergency Management Fund 2260-920180-5930000	Line Item: Budgeted Reserves	522,917	_____
TOTAL - Transfer Amount		\$ 522,917	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No. Emergency Management Fund 2260-291046-5481000 2260-291045-5481000	Line Item Contract Services Contract Services	\$ 469,938 52,979	_____
TOTAL - Transfer Amount		\$ 522,917	

ADDITIONAL COMMENTS

This budget request is to budget for the Coastal Grants Programs and Projects Management contracts. This amendment is to budget for two of the programs which are included in this contract: the Feasibility Study and the Erosion Response Plan. This contract will be submitted for approval on May 15, 2012.

The Feasibility Study was funded by revenues which were collected in prior years from various entities which included Galveston County, City of Galveston, Jamaica Beach, Park Board of the City of Galveston and the State of Texas (CEPRA).

The Coastal Erosion Response Plan is funded by the GOMESA revenues (Gulf of Mexico Security Act of 2006) which have been received over the past five years (2008-2012). These funds are to be used for coastal conservation, restoration, or hurricane protection.

The other two programs are grants programs which are budgeted when the grant is awarded.

Upon approval, the remaining balance in budgeted reserves in Fund 2260 is \$1,886,983.

Departmental Authorization _____ Date _____

N/A _____ Date _____

Human Resources Department

 5/8/2012
 Budget Office Authorization _____ Date _____

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by _____ Date _____

Auditor's Remarks _____

COMMISSIONERS COURT APPROVAL

Date Submitted _____

Date Approved 5/15/12